REPUBLIC OF KENYA

OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

REPORT

OF

THE AUDITOR-GENERAL

ON

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS

FOR THE YEAR ENDED 30 JUNE, 2022

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2022

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1. Key Information and Management for State Department for Broadcasting and Telecommunication Background information

The State Department for Broadcasting and Telecommunication was formed in 2016/2017 Financial Year where the Ministry of Information, Communication was split into two sub-sectors comprising of the State Department for ICT, Innovations and Youth Affairs and the State Department for Broadcasting and Telecommunications. At Cabinet Level, the Department is represented by the Cabinet Secretary for Ministry of ICT, Innovations and Youth who is responsible for the general policy and strategic direction of the department.

Vision and Mission

Vision: A digitally empowered citizenry, living in a digitally enabled society.

Mission: A nation where every citizen, enterprise and organization has digital access and the capability to participate and thrive in the digital economy.

Mandate

The mandate of the Ministry as derived from the Presidential Executive Order No.1/2016 of May 2016 comprises the formulation of policies and laws that regulate standards and services in the Information, Communication and Technology (ICT) sector, Telecommunications and the media industry. It is also charged with the responsibility of developing and administering ICT standards, building capacity of mass media and ICT, and the dissemination of public information through the Kenya Broadcasting Corporation (KBC).

Core Values

- Accountability and transparency
- Equity and equality
- Professionalism and ethical practices
- Teamwork and passion for results
- Honesty and Integrity
- Innovativeness and creativity
- Efficiency and effectiveness
- Patriotism

Functions of the State Department for Broadcasting and Telecommunication

- Telecommunication policy
- Broadcasting policy
- Language policy management
- Public communication
- Government Advertising Agency
- Coordination of National Government Advertising Services
- Postal and Courier Services
- Government Telecommunication services

(a) Key Management

The State Department for Broadcasting and Telecommunications day-to-day management is under the following key organs:

- Broadcasting;
- Language Management Policies;
- Public Communications;
- Promotion of e-government;
- ICT training and standards development and administration;
- Development of national communications capacity and infrastructure;
- Provision of public relations services;
- Telecommunication services;
- Development of national communication capacity;
- Infrastructure and dissemination of public information through Kenya Broadcasting Corporation (KBC);
- Mass media capacity building at Kenya Institute of Mass Communications (KIMC);
- Regulatory services through the Communication Authority of Kenya (CA);
- Postal Corporation of Kenya (PCK);
- National Communication Secretariat (NCS);
- Multimedia Appeals Tribunal;
- Kenya Year Book Editorial Board (KYEB)

(b) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2022 and who had direct fiduciary responsibility were:

No.	Designation	Name
1	Cabinet Secretary	Joseph Mucheru, EGH
2	Accounting Officer	Esther Koimett, CBS
3	Information Secretary	Judith Munyinyi
4	Secretary Administration	Julian Yiapan, OGW
5	Director of Information	Josephine Kinuthia
6	Director of Public Communications	Joseph Mulei
7	Director Government Advertising Agency	Paul Dickson Gwaro Ogaro
8	Chief Finance Officer	John Nyabwari
9	Chief Economist	Paul Macharia
10	Director, Planning	Joseph Wambua
11	Deputy Accountant General	Lucy W. Kamau
12	Director Human Resource Management & Development	Miriam W. Gitau
13	Ag. Director, Supply Chain Management	Patrick Mwangi

(c) State Department for Broadcasting and Telecommunications Headquarters

P.O. Box 30025-00100

Telposta Towers

Kenyatta Avenue

NAIROBI, KENYA

Entity Contacts

Telephone: (254) 020 492000/100

E-mail: psbroadcasting@ict.go.ke

Website: information.go.ke

(d) State Department for Broadcasting and Telecommunications Bankers (all banks)

Central Bank of Kenya

Haile Selassie Avenue

P.O. Box 60000

City Square 00200

NAIROBI, KENYA

(e) Independent Auditors

Auditor - General

Office of the Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO 00100

NAIROBI, KENYA

(f) Principal Legal Adviser

The Attorney General

State Law Office

Harambee Avenue

P.O. Box 40112

City Square 00200

Nairobi, Kenya

2. FOREWORD BY THE CABINET SECRETARY

The Broadcasting and Telecommunications sub-sector forms one of the State Departments under the Ministry of ICT, Innovation, and Youth Affairs. The State Department has a major mandated to develop the information and Broadcasting, telecommunications, Postal and courier services, and the film services Sub-sectors.

During the 2021/22 FY, the Broadcasting and Telecommunications sub-sector registered growth in all outcome indicators as contained in the MTP III indicator handbook for national reporting 2018-2022. The ICT Gross Domestic Product (GDP) continued to register an impressive growth rate where it grew by 8.8 percent in 2021 compared to 6.3 percent in 2020. The total Real ICT GDP in absolute terms increased from KShs 274.7 billion in 2020 to Kshs 294.4 Billion in 2021. The ICT-led industries contributed 2.4% to the GDP in 2021 which is far below the targeted 10%.

The National Digital TV coverage increased from 91.2% to 92% due to the continued roll of digital TV broadcast infrastructure by both public and private operators. This has improved the household's access to digital broadcast signals, especially in unserved and underserved areas. The government has continued to implement the public Digital broadcast infrastructure under the signet by filling in the identified gaps.

The Sector continued to license and assign radio frequency to community broadcasters thereby increasing households' access to radio broadcast signal from 95 in 2020 to 96 in 2021. The number of Radio stations remained constant at 204 in 2021 which was the same number in 2020. This includes community radios that broadcast in vernacular and national radio stations that broadcast in Kiswahili and English.

Implementation of the National ICT Policy 2019 led to increase in per capita broadband from 86,867.5 in 2020 to 102,402.2 Bits per second per capita. This was mainly due to improved business environment resulting to increased investments by operators which rose from Kshs 35.6 billion in 2020 to Kshs 45.9 billion in 2021.

The subsector continued to establish studio mashinani to promote creativity among youths and develop them to commercialize their innovations. The studios are used to train and mentor youths with the needed skills to help them earn above minimum wage from digital content creation and recording of music and other digital content. During the financial year establishment of four (4) Studio Mashinani were on-going in Gatanga, Kitui, Eldoret, and Kisii towns.

As an enabler to Big Four Agenda, the subsector published the Weekly MyGov Magazine, Kenya Year Book and other regional magazines on government programs and projects thereby projecting a good image for the Government. The sector also organized press briefings on various socio-economic issues affecting Kenyans.

ELIUD O. OWALO
CABINET SECRETARY

STATEMENT BY THE PRINCIPAL SECRETARY

1.0 Introduction

The Broadcasting and Telecommunications sub-sector is a major player in both the enabler and economic pillars of the Third Medium Term Plan (MTP III) of the Kenya Vision 2030. The main goal for the sub-sector under the MTP III is to enhance universal access to information through development and review policy, legal and institutional frameworks, modernization and expansion of Broadcasting and Telecommunications infrastructure, Promotion of ICT industries and development of ICT and Mass media skills in the country.

This Financial Statements report for the Year ending June 30th 2022 provides details of budget performance and achievements of key programmes and projects that were implemented by the State Department for Broadcasting and Telecommunications and its Agencies. The Report contains analysis of budget utilization for transparency and accountability as required by the PFM Act. The Report will be used to inform current budget expenditures and also in the preparation of the Medium-Term Budget (MTB) for the 2023/24 to 2025/26 Financial Years.

The State Department for Broadcasting and Telecommunications was established in 2016 to spearhead growth and development in Mass Media and Telecommunications subsectors. The Department adopted seven strategic objectives that include;

- Develop and review Policies, Legal, Regulatory and Institutional Frameworks to facilitate growth and development in ICT and Youth empowerment.
- Facilitate and develop modern broadcasting and Telecommunications to enhance communications service in the country
- Improve universal access to information for a competitive knowledge-based society
- Improve the contribution of ICT sector to the GDP through employment and wealth creation
- Provide strategic government communication services.
- Build capacity in ICT and mass media for enhanced performance and service delivery.

- Promote, develop and regulate film Industry.

2.0 Statement of budget Performance Intent

During the 2021/2022 Financial Year, the State Department was allocated **Kshs. 8,043,589,992** comprising of **Kshs. 4,870,266,840** under Recurrent and **Kshs. 5,190,082,268** under Development Expenditure. The State Department planned to utilize the allocated funds towards the achievement of the above strategic intentions based on the national development agenda as espoused in the Kenya Vision 2030, keeping in mind the specific priorities of the Ministry.

2.1 Key Achievements

The State Department implemented the following four programmes.

i. General Administration, Planning and Support Services
ii. Information and Communication Services
iii. Mass Media Skills Development
iv. Film Development Services

2.1.1 General Administration, Planning and Support Services

The subsector developed, reviewed and implemented the following policies and legal frameworks which are expected to spur growth of ICT sector.

- Communications Policy
- National Addressing System Policy
- Digital Economy Strategy
- National Film Bill
- National Addressing System Bill
- KBC Frameworks
- PCK Frameworks

2.1.2 Information and Communication Services

The Ministry provided strategic government communication services by undertaking the following;

- Conducted 27 biweekly press briefings to articulate Government policies

- Carried out 17 open community engagement forums that are issue based at county level
- Prepared weekly information briefs on government programs
- Prepared and implemented a communication plan for the Big 4 Agenda
- Published MyGov Weekly Pull-out in two mainstream Newspapers and uploaded an online version in the Government Advertising Agency website
- Monitored on quarterly basis MDAs compliance with government advertising guidelines and prepare reports for implementation.
- Produced and disseminated 72 documentaries on deliveries of national priorities and thematic areas. 20 documentaries per quarter.

The National digital TV coverage stood at 92% as at 30th June 2022. This has improved the household's access to digital broadcast signal especially in unserved and underserved areas. The government has continued to implement the public Digital broadcast infrastructure under the signet by filling in the identified gaps.

The number of Radio stations remained constant at 204 in 2021 which was the same number in 2020. This includes community radio that broadcast in vernacular and national radio stations that broadcast in Kiswahili and English.

The subsector through the media regulatory services was able to resolve most of the reported media disputes. In addition, the subsector monitored media content to conform to set regulatory guidelines, developed media standard and modules to guide journalism. and accredited 8,464 journalists practising in Kenya.

2.1.3 Mass Media Skills Development

The State Department also trained over 664 mass media personnel thereby boosting the national talent pool on mass media skills. The department also implemented the modernization programme under Kenya Institute of Mass Communications where Hostels Phase I and II were completed while the improvement of the Catering Unit is currently ongoing.

2.1.4 Film Development Services

Under the Film Development Programme, the subsector trained 500 film makers and produced 80 documentaries on socio-economic development in the country. The subsector established and equipped one film hub in Bomet with state-of-the-art equipment to harness the power of art and technology to create job opportunities for the youth. In addition, the subsector also continued to regulate the Film Industry through the issuance of 5,180 licences, to film distributors and exhibitors.

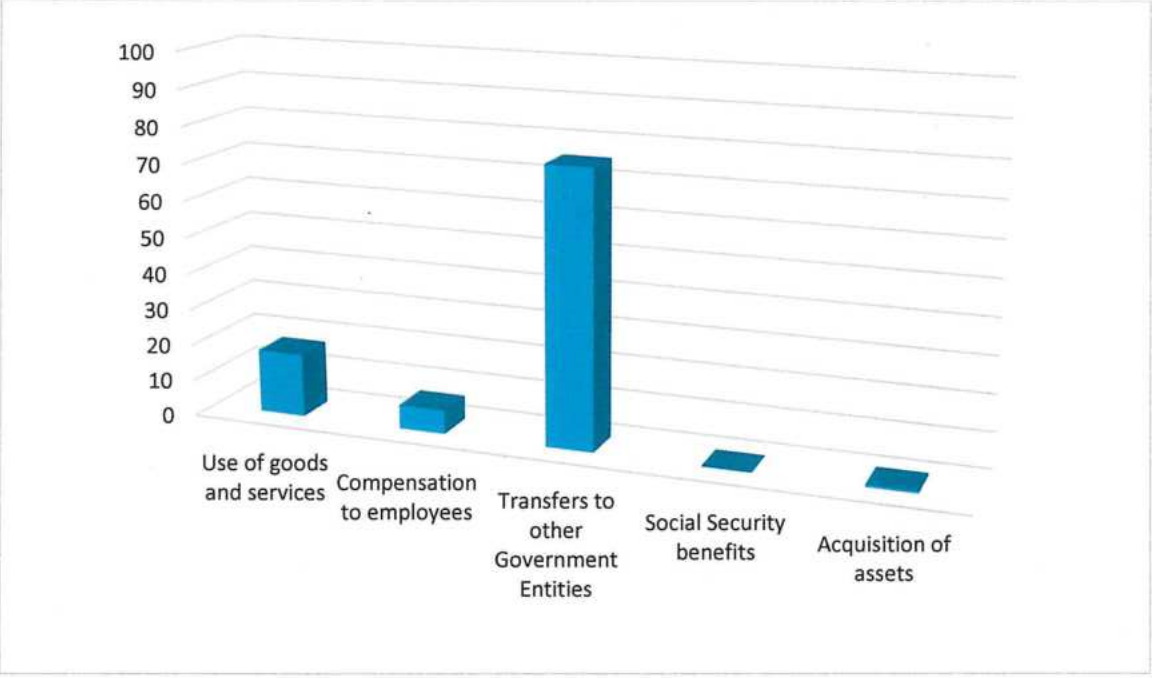
2.2 The FY 2021/2022 Budget Analysis

As at 30th June, 2022 the Department had absorbed Kshs **7,459** million which is 93% of the allocated budget. The variance is attributed to outstanding AIA collections and late loading of supplementary II budget onto IFMIS that led to under-utilization in the use of goods and services, acquisition of assets and in social security benefits.

2.2.1 Analysis of Approved Budget Vs Actual Expenditure FY 2021/22 Kshs

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Tax receipts	56,000,000	0	56,000,000	54,931,495	1,068,505	98%
Exchequer releases	4,327,816,225	1,050,273,767	5,378,089,992	5,358,276,911	19,813,081	100%
Proceeds from sale of assets	2,529,000,000	0	2,529,000,000	1,707,523,834	821,476,166	68%
Other receipts	41,000,000	39,500,000	80,500,000	65,691,608	14,808,392	82%
Total Receipts	**6,953,816,225**	**1,089,773,767**	**8,043,589,992**	**7,186,423,848**	**857,166,144**	**90%**
Payments						
Compensation of employees	432,000,000	38,650,000	470,650,000	470,195,642	454,358	100%
Use of goods and services	1,684,681,561	128,230,708	1,812,912,269	1,250,380,321	562,531,948	69%
Transfers to other government entities	4,808,500,000	901,000,000	5,709,500,000	5,418,655,961	290,844,039	95%
Social security benefits	4,000,000	0	4,000,000	3,501,626	498,374	88%
Acquisition of assets	24,634,664	21,893,059	46,527,723	46,171,959	355,764	99%
Total Payments	**6,953,816,225**	**1,089,773,767**	**8,043,589,992**	**7,188,905,509**	**854,684,483**	**89%**
Surplus/ Deficit				**(2,481,662)**	**2,481,662**	

Chart 2.2.1 State Department Budget allocation by Economic Items

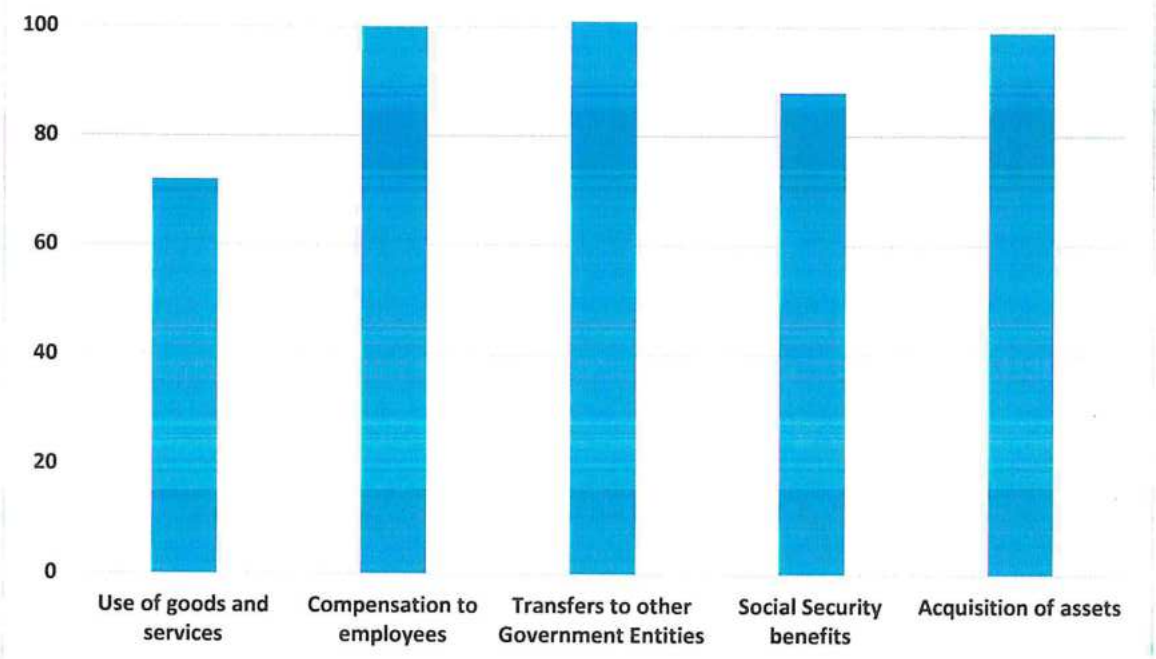


It is observed that transfer to other Government Units took the largest share of the State Department's budget at 75.39% with use of goods and services taking 17.39%. Compensation to employees took only 6.54% while acquisition of Assets and social security benefits took the lowest at 0.64% and 0.05% respectively. The government advertising and strategic government communications services took the lions share in the use of goods and services.

Chart 2.2.2 Budget utilization by Economic Items

Compensation to employees achieved 100% utilization while use of goods and services had the lowest at 72%.

The charts below show levels of utilization by economic classification.



2.3 Expenditure by Programmes

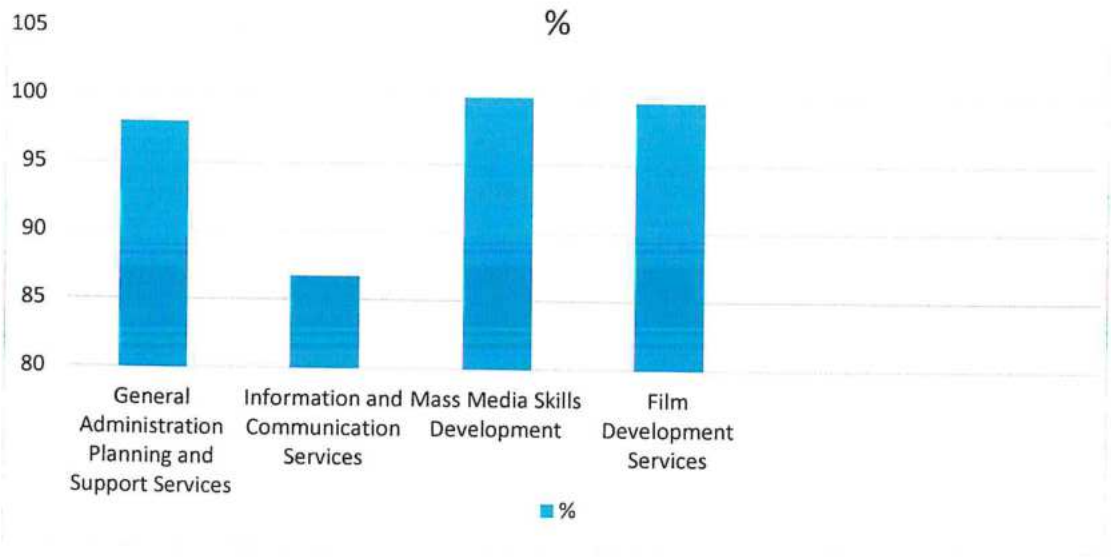
2.3.1 Analysis of Budget to Actual Expenditure by programme

During the year, General Administration Planning and Support Services programme took 3.0% of the total allocated budget and attained 98.03% utilization. The Mass Media Skills Development programme with a budget allocation of 4.0% achieved utilization of 99.91%. The Information and Communication Services programme with the highest budget allocation at 79% achieved 86.75% budget utilization Film Development Services programme with a budget allocation of 14% achieved budget utilization of 99.57%.

Table 2.4.1 Analysis of Budget to Actual Expenditure by Programme FY 2020/21

Programmes	**Approved Budget Allocation**	**Actual Payments**	**Variance**	**% of Utilization**
	KShs millions	KShs millions	KShs millions	%
General Administration Planning and Support Services	251,011,491	246,073,386	4,938,105	98.03%
Information and Communication Services	6,373,487,058	5,528,692,166	844,794,892	86.75%
Mass Media Skills Development	325,000,000	324,700,977	299,023.00	99.91%
Film Development Services	1,094,091,443	1,089,438,980	4,652,463	99.57%
Total	**8,043,589,992**	**7,188,905,509**	**854,684,483**	**89.37%**

Chart 2.4.1 Analysis of Expenditure by Programme



Mass Media Skills Development achieved highest utilization of 99.91% while Information and Communication Services had the lowest at 86.75%. The charts below show levels of utilization by economic classification

2.3.2 Analysis of Programme/Sub Programme Expenditure

Program	Sub Program	Description	Approved Budget	Actual Payment	Variance	% of Utilization
0		**Default – Non Programmatic**	**2022**	**2022**	**2022**	**2022**
	0	Default - Non Programmatic	**Kshs**	**Kshs**	**Kshs**	**Kshs**
207000000		**General Administration Planning and Support Services**	**251,011,491**	**246,073,386**	**4,938,105**	**98.03%**
	207010000	General Administration, Planning And Support Services	251,011,491	246,073,386	4,938,105	98.03%
208000000		**Information And Communication Services**	**6,373,487,058**	**5,528,692,166**	**844,794,892**	**86.75%**
	208010000	News And Information Services	4,704,697,058	3,873,980,237	830,716,821	82.34%
	208020000	Brand Kenya Initiative	165,500,000	151,427,931	14,072,069	91.50%
	208030000	ICT and Media Regulatory Services	1,503,290,000	1,503,283,999	6,001	100%
209000000		**Mass Media Skills Development**	**325,000,000**	**324,700,977**	**299,023**	**99.91%**
	209010000	Mass Media Skills Development	325,000,000	324,700,977	299,023	99.91%
221000000		**Film Development Services**	**1,094,091,443**	**1,089,438,980**	**4,652,463**	**99.57%**
	221010000	Film Development Services	1,094,091,443	1,089,438,980	4,652,463	99.57%
		Grand Total	**8,043,589,992**	**7,188,905,509**	**854,684,483**	**89.37%**

As shown in the table, ICT and Media Regulatory Services Sub- Programmes had the highest absorption at 100%. Mass Media Skills Development Sub-programme had absorption rate of 99.91% followed by Film Development Services with 99.57% utilization. General Administration, Planning and Support Services sub-programme scored 98.03% utilization. Brand Kenya Initiative scored 91.50% utilization while News and Information Services scored the lowest utilization at 82.34% mainly due to outstanding AIA collections associated with government advertising.

3.0 Emerging issues related to the entity

The sub-sector has witnessed various emerging issues some of which have complicated its operations and regulation. These issues include:

i. Increased demand for electronic communications in all sectors requiring new strategies to regulate the sector and safeguard the consumer.
ii. Increased innovation in creative industry requiring government to establish incubation hubs and centers of excellence to nurture the initiative to full development.
iii. Increased use of social media to access information poses a risk of fake news
iv. E-commerce poses a challenge to the traditional postal products hence the need to reengineer PCK business processes in line with new market trends and technology.

4.0 Risk Management Strategy

The state department has adopted the following **risk management strategy** in case they happen. Risk acceptance

i. Risk transference
ii. Risk avoidance
iii. Risk reduction

5.0 Challenges

The sub-sector faced challenges during the implementation of its programmes and projects including inadequate public funding, insecurity and community resistance. This has affected project implementation especially on the roll out of telecommunications and broadcasting infrastructure. The cost and availability of energy in the country has hindered the development of ICTs.

The Ministry has inadequate human capacity in terms of numbers, skills and competencies to manage project implementation especially where technology is always changing requiring retraining and hiring of additional staff.

6.0 Recommendations

It is recommended that the subsector be adequately funded to enable the achievement of the planned MTP III programmes. For Kenya to benefit from digital dividends as envisaged in the Vision 2030 it is necessary for the government to facilitate development of ICTs industries in the country to increase their contribution to above 10% of the national GDP through employment and wealth creation. Investment in creative industry and e-commerce hubs in the country will enable Kenyans to commercialize their innovations and transact online businesses.

6.1 Conclusion

In conclusion, it is observed that the subsector has great potential for job and wealth creation with digital broadcasting providing new investment opportunities due to increased demand for broadcast content. The Broadcast Content Policy will ensure 60% of programmes aired in Kenya are locally produced.

EDWARD KISIANG'ANI, (Ph.D)
PRINCIPAL SECRETARY

7.0 STATEMENT OF PERFORMANCE AGAINST MDA'S PREDETERMINED OBJECTIVES

7.1 Introduction

During the year under review the State Department strived to implement the following strategic objectives as set out in the Medium-Term Plan III of Kenya vision 2030.

- To develop and review Policy, Legal, Regulatory and Institutional Frameworks for effective operations of the broadcasting and telecommunications industry
- To improve universal access to information for a competitive knowledge-based society
- To Provide Strategic Government communication services
- To Provide Government Advertising and Telecommunication services to MDAs
- To build mass media skills in the sector

7.2 Progress on attainment of Strategic development objectives

The State Department implemented 4 major programmes. The state department implemented the following four programmes whose objectives and outcome are outlined in the matrix below.

i. General Administration, Planning and Support Services
ii. Information and Communication Services
iii. Mass Media Skills Development
iv. Film Development Services

7.2.1 Key Performance Outputs, Indicators, Targets and Achievements by Programs and Sub-programmes

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
General Administration Planning and Support Services	General Administration planning and support services	Ministry HQs /NCS	Policies, legal and institutional frameworks	No. of policies developed	3	Final Draft at Cabinet level	• Communications Policy • National Addressing System Policy • Digital Economy Strategy
				No. of Draft Bills developed	2	2 on-going	• National Film Bill • National Addressing System Bill
				No. of Institutional Frameworks developed	2	Final Draft sent to Treasury	• KBC Frameworks • PCK Frameworks
Information and Communication Services	News & Information Services	Department of Information	Public News and information services	No. of Daily News and information Briefs	302	302	Target achieved
				No. of TV news items produced	3,000	5,389	Surpassed the target. Increased activities due to the forthcoming General Elections and additional equipment under Modernization of KNA Operations boosted performance

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
				No. of Photographic Exhibitions	Up to date. KNA Website	Daily postings	We opted for posting on KNA website
				No. of regional publications	32	23	Target affected by low funding and shortage of specialised staff especially graphic designers.
				No. of monthly Mawasiliano and County Focus online publications	24	24	Target achieved
				No. of Mobile Cinema Shows	200	150	Target not achieved due to inadequate funding.
				% modernization of KNA operations and facilities	80%	15	The project cost is 791 Million. 80% is what remains to complete the project as at the end of FY 2019/2020, while the 8% FY 2020/21 target represents KShs 70.9 M allocation for the programme in the FY. 5.8% represents the actual expenditure of 46 M on

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
							refurbishment of 24 field stations and procurement of equipment. Delayed funds disbursement affected the programme.
		Department of Public Communications	Government media coverage	Conduct weekly media monitoring on Government coverage and prepare quarterly reports	30	30	Target Achieved
				Develop, Produce and disseminate 100 Information Education Communication (IEC) material on Government Policies, Strategies & Programmes	30	30	Target Achieved

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
				Training of 50 National Government Contact Centre Customer Relations Officers (CROs) to ensure provision of quality services and information through integration of Customer Relationship Management applications	30	-30	Customer Relations Officers identified. Training projections for the Customer Relations Officers prepared and presented to the HRM & D. A training concept proposal presented to KIMC for partnership in training 25 CROs. KIMC had confirmed that the training of CROs was to be held on May 2022 but was not due to financial constraints.
				Operationalize National Government Contact Centre	10	5	Local Area Network (LAN) that will host NGCC installed at 10th Floor, PostBank House
		Government		No. of Weekly	40	40	Target Achieved

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
		Advertising Agency	Government Advertisements	MYGOV Pull Out			
				Quarterly compliance report on Government Advertisement Directive	4	4	Target Achieved
		Office of the Government Spoke person	Government Strategic Communications	No. of Biweekly press briefings	26	27	Target Achieved
				No. of community engagement forums	12	17	Target achieved
				No. of documentaries produced and disseminated	52	72	Target achieved
		Kenya Broadcasting Corporation	Public Broadcasting Services	% completion of the Analogue to Digital TV Broadcast project	100	98	To be completed in the 2nd Quarter of FY 2022/23
				No. of Broadcast	2	2	• One completed • One On-going

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
				Studios modernized			
				No. of public broadcasting services hours	2,920	2,920	Target Achieved
				Big 4 agenda broadcast hours.	1,248	1,248	Target Achieved
				No. of Studio Mashinani established	3	2	Completed Gatanga and Kitui. Kisii on-going
	Kenya Yearbook Initiative	Kenya Yearbook Editorial Board	Publication	Kenya Yearbook	1	1	Publication prototype ready awaiting printing
				Moi Cabinets, Kibaki Cabinets and Uhuru Cabinets	3	3	• Uhuru Cabinets Concept Developed. • Moi Cabinets Printed and Disseminated. • Kibaki Cabinets Printed and Disseminated.
				Big Four Yearbooks	1	1	Publication on Manufacturing launched and disseminated online .Awaiting printing
				ICT, Youth and Future of Work Concept Review	1	1	Concept Reviewed

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
	Media Regulatory Services	Media Council of Kenya	Media Regulation Services	% of the media complaints resolved	100	100	4 Cases in various stages of determination
				No. of Media Standards Developed	4	4	Target exceeded due to partnership with other media stakeholders in developing various standards
				No. of on-job Journalists trained	1400	2,419	Target exceed because of partnership with Development partners and particularly trainings on election reporting
				Quarterly reports on Media compliance on Journalists code of conduct	4	4	Target achieved
				No. of Journalist Accredited	5,500	8,464	Target achieved
Mass Media	Media Skills Development	Kenya Institute of Mass	Mass Media skills	No. of Trained media practitioners	752	664	Shortfall occasioned by re-organization of post-covid training calender.

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
Skills Development		Commun ication		No. of policy documents developed/ reviewed	3	4	Developed: • Industrial attachment policy • Online Training Strategy Policy • Staff recognition policy • Coaching and mentorship policy
			Modern Mass media services	% Completion of 405 Bed Capacity	100%	100%	Project has been fully funded. It is 100% complete and in use. Partitioning of the upper floor of the catering unit which represents final phase of the project was not provided for in the project cost. Partitioning will provide for office space, conference rooms and indoor games unit.
				% Modernizatio n of KIMC Training equipment and facilities	100	98	Modernization of training equipment is currently at 98%. The 2% shortfall represents equipment for PWDs for which there is no provision in current FY 2021/22.

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
				% operationalization of KIMC Eldoret Campus	23	21	Erection of perimeter wall around the 10-acre plot on going.
				% operationalization of KIMC TV	25	10	Transmission studio complete. Budget of Ksh 46M not considered to put to use the completed live transmission TV studio.
				% completion of Phase 2 tuition block	100	-	Budget provision of Ksh 10M in FY 2022/23 to complete the outstanding 10%.
				No. of Reviewed curricula	4	6	Reviewed the following syllabi: • Diploma in Animation • Diploma in Film/Video Programmes Production (Camera option) • Post Graduate Diploma in Advertising
Film Development Services	Film Development Services	Department of Film Services	Film Development Services	No. of Film documentaries produced and disseminated	22.50	22.50	28 documentaries on government deliveries and national priorities have

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
							been produced and disseminated. Targets met.
				No of Graduates from Film School	50	188	The school graduated 47 students and a good percentage has already been employed. Target met.
				% modernization of Film School	60	60	Target met
		Kenya Film Commission		No. of local and foreign films produced/ shot on location Kenya	330	128	Target not Achieved due to Covid-19 pandemic.
				% uptake of local content	31	32	Target Achieved
				No. of film hubs established	2	1	On-going
				No. of film projects supported	36	28	Target not achieved

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
		Kenya Film Classification Board		% completion of the archiving and repository center	10	10	Target achieved
				% completion of the Location Mapping/Ultra-Modern Cinema Facilities	61.36	-	On-going
				No. of filmmakers trained	500	500	Targeted achieved
			Film Regulation Services	No. of Film Licenses issued to Film Distributors and Exhibitors	5,000	5,180	The use of Online Licensing enabled ease of access of licenses..
				No. of film agents registered	220	187	The use of Online Licensing enabled ease of registration for film agents. The Board is redefining the role of film agents and this will affect this function by reducing

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	Annual Target	Actual Cumulative Achievement	Remarks
							the number of films agents but easing business for our stakeholders.
				No. of filming licenses issued to film makers	1,050	798	Filming business has been slow due to Covid-19 pandemic. However, from fourth quarter filming has picked up
				No. of Films Classified	600	522	The target was not achieved due reduced number of festivals.
				% modernization of Film examination theatre	22	50	Target met
				No of Consumer Awareness programmes conducted on film and broadcast content	200	177	The use e -flat forms to carry out Consumer awareness programmes has enabled the Board to achieve more in the fourth quarter.

7.2.2 PROJECT PERFORMANCE

The State Department implemented five capital projects whose performance is as shown below.

S/N	Project Name	Project Description	Location	Total Estimated Cost (Millions KShs.	Current Status (Status of Physical Completion)	2022/23 Budget (Millions KShs)	Expected Deliverables (Outputs) for FY 2022/23
1.	Modernization of Kenya News Agency	Acquisition and adoption of modern mass media technology for content development, management, transmission and modernization of offices	Nairobi and 72 County field stations	791	21%	90	• Acquisition of modern mass media technology equipment • Rehabilitation of 25 offices • Construction of 4 new offices
2.	Kenya Film School	Acquisition and installation of training equipment	Nairobi, Kasarani Sports Stadia	691	50% Customization and installation of learning equipment completes	50	• To complete Animation Infrastructure • Training Film equipment

The department implemented 10 capital projects as shown in the table.

i. Modernization of KNA is at 21%. End date revised to 06/25.

ii. Film school is at 50%. End date is 06/25.

ANNEX 3- LIST OF PROJECTS IMPLEMENTED BY THE ENTITY

Ref	Project Name	Principal Activity of the project	Accounting Officer	Project Consolidated in these financial statements (Yes/No)
1	Modernization of KNA	Equipping	PS BT	Yes
2	Film School	Equipping	PS BT	Yes

8.0 CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING

The State Department of Broadcasting and Telecommunications exists to improve the livelihoods of Kenyans through formulation and implementation of sustainable policies:

i. To create and maintain a well-regulated broadcasting and telecommunications sector.
ii. To promote a coherent and seamless Government communication
iii. To enhance the sub-sector contribution to the national development goals.
iv. To create employment through promotion of local digital content

a) Sustainability strategy and profile -

When developing the policies, legal, regulatory and institutional frameworks the management team is guided by the national values and principals of public service as anchored in the constitution of Kenya 2010, Article 232 includes but not limited to the following;

- High standards of professional ethics
- Efficient, effective and economic use of resources
- Responsive prompt, effective, impartial and equitable provision of service
- Involvement of the people in the process of policy making

Accountability for administrative acts

- Transparency and provision to the public timely and accurate information
- Fair competition and merit as the basis of the appointments and promotion
- Affording adequate and equal opportunities for training

b) Environmental performance

The state department regulates the ICT sector where all ICT equipment, facilities and devices must be type approved for acceptable levels emissions in line with the set international standards. The State Department is encouraging infrastructure sharing policy to reduce environmental pollution where many masts are being erected in all build up places and thus becoming vessels of emissions.

The state department also participates in voluntary tree planting exercises where every year members of staff in the ministry join communities to increase the forest cover in the country by planting trees.

The ministry through its information and Public communications department creates awareness on climate change and encourages the citizens to support government programmes to improve environment. This is done through writing of feature articles that are disseminated through print and electronic media.

c) Employee welfare

The state department adheres to public service policies, procedures and rules in the hiring of personnel where gender ratio, non-discriminatory, qualifications, good conduct, disability among other considerations are considered. The department always carries out training needs assessment and implements the findings through training and capacity building. Staff Appraisal is carried every year where reward and sanction system are applied.

d) Market place practices-

The State department procures goods and services through competitive tendering and bidding process where all stakeholders are treated equally. Measures are taken to make sure that all suppliers are paid on time to avoid pending bills.

e) **Community Engagements-**

The State Department coordinate and provides strategic Government communication services by carrying out the following activities that involve community engagement.

- Conducting biweekly press briefings to articulate Government policies
- Carrying out open community engagement forums that are issue based at county level subject to Covid-19 regulations
- Conducting communication forums at county level to create awareness on youth empowerment programmes subject to Covid-19 regulations)
- Produce and disseminate videos on deliveries of national priorities and thematic areas

2. Environmental and Sustainability Reporting

The State Department of State Department for Broadcasting and Telecommunications exists to transform lives. This is our purpose; the driving force behind everything we do by putting the customer/Citizen first, delivering relevant goods and services, and improving operational excellence.

f) Employee welfare

S/NO	SUBJECT	STATUS
i.	Policies guiding the hiring process	➢ The mandate to hire is the responsibility of the Public Service Commission, however some of the powers have been delegated to the Authorized Officer, that is, Recruitment of officers in CSG '17' to CSG '13'. While undertaking the recruitments, we are guided by the Delegation of Public Service Commission Human Resource Powers and Functions to the Authorized Officer's policy, Revised August 2018. ➢ Short-listing panels set criteria for use during the shortlisting exercise and we ensure that the final short-list takes into consideration merit, Kenya's diverse communities, **gender**, youth, ethnicity, marginalized and minority communities and persons living with disabilities in accordance with the Public Service Commission Diversity policy. ➢ **Stakeholder engagement** is paramount when hiring. The HR undertakes the recruitment of Staff in consultation with the following Stakeholders; • **The Public Service Commission** retains the oversight, regulatory and appellate roles with regard to the delegated powers and functions. It also provides norms

		and standards to guide Human Resource Management in Ministries. • **The Ministry of State for Public Service** is the Manager of the Human Resources in the Civil Service as well as consultants on matters relating to Schemes of Service/Career Guidelines. • **The National Treasury** is consulted on funding issues since they approve hiring budgets. ➢ **Improvement** - In exercising the powers and functions as outlined in the delegation instrument, the Authorized Officer acts in accordance with applicable **legislation, regulations, policies and guidelines** which may be issued by the Commission from time to time. Further, the PSC **undertakes periodic reviews** to ascertain compliance with the laws and regulations in the discharge of delegated functions and takes remedial action where necessary.
ii.	Improvement of skills and managing careers, Appraisal and Rewards System	The Department undertakes the following; ➢ Training Needs Analysis (TNA) for staff; ➢ Skills gap Analysis; ➢ Capacity building Programs; ➢ PAS evaluation and monitoring of filling of SPAS.
iii.	Policy on safety and compliance with Occupational Safety and Health Act, 2007 (OSHA)	This organization has put into consideration OSHA guidelines and provisions e.g. compliance with Part VI and X which is Health and Welfare General Provisions respectively among others. In compliance with the Provision the State Department has improved on the following; ➢ Cleanliness; ➢ Ventilation; ➢ Lighting;

		➢ Sanitary Conveniences; ➢ Provision of tap water; ➢ Provision of cleaning facilities; ➢ Accommodation; ➢ First Aid Services; and ➢ Good work environment among others.

g) Operational practices

The organisation should outline its efforts to:

i. Responsible Supply chain and supplier relations

In order for the State Department to transform lives and put the customer/citizen first in the process of procuring goods and services the Supply Chain Section has endeavoured to improve its service delivery by treating its customers/suppliers responsibly by honouring contracts and respecting payment practices though the following practices;

a) Responsible Supplier Relations

Tenderers who submit successful tenders are promptly notified pursuant to Section 87 of the Public Procurement and Asset Disposal Act, 2015. At the same time all other persons submitting the tender that their tenders were not successful, disclosing the successful tenderer as appropriate and reasons thereof.

Clear specifications of what is needed is communicated to contractors so that they know what is expected from them. This reduces the possibility of rejection of goods. Upon delivery of the goods, an Inspection and Acceptance Committee is duly appointed by the Accounting Officer to inspect the goods and services and prepare inspection certificate. Immediately after acceptance of the goods or services, Purchase Order/Contract and other relevant payment documents are processed for timely payment.

The State Department respects contract that have been entered into with suppliers who are required to deliver the contracted goods and services as per the contract specifications/Terms of Reference in a timely and efficient way to enable the processing of payment in time.

b) Responsible Competition Practices

In compliance with the provisions of the Public Procurement and Asset Disposal Act, 2015, Section 62 "Declaration not to engage in corruption". A tender submitted by a person shall include a declaration that the person shall not engage in any corrupt or fraudulent practice and a declaration that the person or his or her sub-contractors are not debarred from participating in public procurement proceedings. Tender documents issued to tenderers by the State Department include Form SD2 which is a Self-declaration that the person/tenderer will not engage in any corrupt or fraudulent practices.

In the standard tender documents under the Instructions to Tenderers, tenderers are instructed that they should not be involved in corrupt, coercive, obstructive, collusive or fraudulent practice. A tenderer that is proven to have been involved in any of these practices is automatically disqualified.

c) Responsible Marketing and Advertisement

Tenders are mainly invited through Open Tendering method of Procurement. The tenders are advertised in MyGov Publication and bidder's access the documents by downloading free of charge from the Ministry of ICT website, www.ict.go.ke and Public Procurement Information Portal, www.tenders.go.ke.

Tender requirements and specifications are made clear for all interested bidders and the bidders are advised on the person to contact in case of any clarification on the tender under the Invitation to Tender section of the Standard Tender Document.

d) Product Stewardship

Local dealers of goods and services are given exclusive preference for their products. This is demonstrated by the fact that 40% of the total State Department procurement expenditure is reserved for promotion of local content and 30% reserved for Access to Government Procurement Opportunities (AGPO).

3. Statement of Management Responsibilities

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting Officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the State Department for Broadcasting and Telecommunication is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (period) ended on June 30, 2022. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period, (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity, (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud, (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies, and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the State Department for Broadcasting and Telecommunication accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the State Department for Broadcasting and

Telecommunication financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2022, and of the entity's financial position as at that date. The Accounting Officer in charge of the State Department for Broadcasting and Telecommunication further confirms the completeness of the accounting records maintained for the State Department for Broadcasting and Telecommunication, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the State Department for Broadcasting and Telecommunication, confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The State Department for Broadcasting and Telecommunication financial statements were approved and signed by the Accounting Officer on **30th September, 2022.**

.....

Edward Kisiang'ani, (Ph.D)
Principal Secretary

.....

Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No. 8513

REPUBLIC OF KENYA

Telephone: +254-(20) 3214000
E-mail: info@oagkenya.go.ke
Website: www.oagkenya.go.ke

HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS FOR THE YEAR ENDED 30 JUNE, 2022

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.

B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure Government achieves value for money and that such funds are applied for intended purpose.

C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, the risk management environment and the internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations, and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012 and the Public Audit Act, 2015. The three parts of the report, when read together constitute the report of the Auditor-General.

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of State Department for Broadcasting and Telecommunications set out on pages 1 to 26, which comprise of the statement of assets and liabilities as at 30 June, 2022, and the statement of receipts and payments, statement of cash flows statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. 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.

In my opinion, the financial statements present fairly, in all material respects, the financial position of the State Department for Broadcasting and Telecommunications as at 30 June, 2022, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the State Department for Broadcasting and Telecommunications Management in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Other Matter

1. Non-Payment of Pending Bills

As disclosed under Annex 1 to the financial statements, pending bills totalling to Kshs.257,017,835 were not settled during the year but were instead carried forward to financial year 2022/2023. No reasons were provided for not settling the bills within the financial year. Failure to settle pending bills during the year in which they relate distorts the financial statements and adversely affects the budgetary provisions for the subsequent year as they form a first charge.

2. Unresolved Prior Year Matters

In the report of the previous year, several paragraphs were raised under the Report on Financial Statements, Other Matter and Report on Lawfulness and Effectiveness in Use of Public Resources. Although the Management has indicated that some of the issues have been resolved under progress on follow up of auditor's recommendation section of the financial statements, the matters remained unresolved as at 30 June, 2022.

3. Budgetary Control and Performance

The statement of comparison of budget and actual amounts reflects final receipts budget of Kshs.8,043,589,992 and actual on comparable basis of Kshs.7,186,423,848 resulting in receipts shortfall of Kshs.838,109,791 or 10% of the budgeted receipts. Similarly, the State Department spent Kshs.7,188,905,509 against approved budget of Kshs.8,043,589,992 resulting to an under-expenditure of Kshs.854,684,483 or 11% of the budget.

The underfunding and underperformance affected the planned activities and may have impacted negatively on service delivery to the public.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

1. Incomplete Fixed Asset Register

Annex 4 to the financial statements reflects fixed assets balance of Kshs.452,462,119. However, the presented fixed asset register omitted details on date of purchase, supplier details, payment voucher number, make or model of the asset, serial number, registration details for motor vehicles the location of the asset, officer responsible, status/condition of the asset, cost, date of disposal among other details. In addition, the land and buildings register did not have details such as reference of the conveyance, address, approximate area, dates of acquisition, disposal or major change in use, capital expenditure and leasehold terms contrary to Regulation 143 of the Public Finance Management (National Government) Regulations, 2015. Further, the assets were not tagged with unique identification numbers for ease of traceability and accountability.

In the circumstances, Management was in breach of the law.

2. Irregular Leave Commutation

The statement of receipts and payments reflects compensation of employees amounting to Kshs.470,195,643 which as disclosed in Note 5 to the financial statements includes an amount of Kshs.6,702,725 paid as leave commutation for officers who were unable to proceed on leave due to exigencies of service. However, the authority, justification and approval or basis of paying leave commutation was not provided for audit.

In the circumstances, value for money on leave commutation of Kshs.6,702,725 could not be confirmed.

3. Non-Compliance with the One Third of Basic Salary Rule

Review of payrolls for the period ended 30 June, 2022 revealed that twenty (20) employees earned a net salary of less than a third (1/3) of the basic salary contrary to Section C.1(3) of the Public Service Commission (PSC) Human Resource Policies, 2016. The Management has not given explanation for failure to comply with the policy.

In the circumstances, the State Department contravened Section C.1(3) of the Public Service Commission (PSC) Human Resource Policies, 2016 as this may expose the staff to pecuniary embarrassment.

4. Salaries Paid Outside Integrated Personnel and Payroll Database (IPPD) System

The statement of receipts and payments reflects compensation of employees amounting to Kshs.470,195,643 as disclosed in Note 5 to the financial statements. Records provided for audit and payment details revealed an expenditure amounting to Kshs.17,861,462 that was paid outside the Integrated Personnel and Payroll (IPPD) system. This contravened The National Treasury Circular No. 9/2017 which requires personnel emoluments to be controlled in the public personnel database and supported by IPPD.

In the circumstances, Management was in breach of the law.

The audit was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements comply, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal control, risk management and overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the State Department's ability to continue to sustain its services, disclosing as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to terminate the State Department or to cease operations.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements comply the authorities which govern them and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the State Department's financial reporting process, reviewing the effectiveness of how the Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the controls environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with

Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal controls in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal controls would not necessarily disclose all matters in the internal controls that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal controls components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal controls may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.

- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the State Department's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the State Department to cease to continue to sustain its services.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the State Department to express an opinion on the financial statements.

- Perform such other procedures as I consider necessary in the circumstances.

I communicate with Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence and where applicable, related safeguards.

CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

21 December, 2022

5. Statement of receipts and payments for the year ended 30th June 2022

Description	Note	2021-2022	2020-2021
		Kshs	Kshs
Receipts			
Tax Revenues	1	54,931,495	38,882,032
Exchequer Releases	2	5,358,276,911	5,803,095,407
Proceeds From Sale of Assets	3	1,707,523,834	1,572,481,952
Other Receipts	4	65,691,608	51,980,656
Total Receipts		**7,186,423,848**	**7,466,440,047**
Payments			
Compensation Of Employees	5	470,195,643	431,487,486
Use of Goods and Services	6	1,250,380,321	2,006,067,095
Transfers To Other Government Entities	7	5,418,655,961	4,995,320,794
Social Security Benefits	8	3,501,626	7,550,998
Acquisition Of Assets	9	46,171,959	19,114,106
Total Payments		**7,188,905,510**	**7,459,540,479**
Surplus/Deficit		**(2,481,662)**	**6,899,568**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The State Department for Broadcasting and Telecommunication financial statements were approved on **30th September, 2022** signed by:

.....

Edward Kising'ani (Ph.D)
Principal Secretary

.....

Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No. 8513

6. Statement of assets and liabilities as at 30th June 2022

Description	Note	2021-2022	2020-2021
		Kshs	Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	**10A**	260,125,149	288,837,823
Cash balances	**10B**	208,960	244,789
Total cash and cash equivalent		**260,334,109**	**289,082,612**
Imprests and advances	**10C**	45,056	664,205
Total financial assets		**260,379,165**	**289,746,816**
Financial liabilities			
Third party deposits and retention	**11**	257,017,835	(281,928,092)
Net financial assets		**3,361,329**	**7,818,724**
Represented by			
Fund balance b/fwd.	**12**	7,818,724	35,102,567
Prior year adjustment	**13**	(1,975,733)	(34,183,411)
Surplus/Deficit for the year		**(2,481,662)**	**6,899,568**
Net financial position		**3,361,329**	**7,818,724**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The State Department for Broadcasting and Telecommunication financial statements were approved on **30th September, 2022** signed by:

Edward Kisiang'ani, (Ph.D)
Principal Secretary

Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No. 8513

7. Statement of cash flows for the year ended 30th June 2022

Description	Notes	2021-2022	2020 -2021
		Kshs	Kshs
Receipts for Operating Income			
Tax Revenues	1	54,931,495	38,882,032
Exchequer releases	2	5,358,276,911	5,803,095,407
Other receipts	4	65,691,608	51,980,656
		5,478,900,014	**5,893,958,095**
Payments For Operating Expenses			
Compensation of employees	5	470,195,643	431,487,486
Use of goods and services	6	1,250,380,321	2,006,067,095
Transfers to other government units	7	5,418,655,961	4,995,320,794
Social security benefits	8	3,501,626	7,550,998
		7,142,733,551	**7,440,426,373**
Adjusted For:			
Adjustments during the year		(1,975,733)	(34,183,411)
Decrease/(Increase) in accounts receivable	15	619,149	10,799,322
Increase/(Decrease) in deposits and retention	16	(24,910,257)	1,179,000
Net Cash Flow from Operating Activities		**(1,690,100,377)**	**(1,568,673,367)**
Cash flow From Investing Activities			
Proceeds from sale of assets	3	1,707,523,834	1,572,481,952
Acquisition of assets	9	(46,171,959)	(19,114,106)
Net Cash Flows from Investing Activities		**1,661,351,875**	**1,553,367,846**
Cash flow From Borrowing Activities			
Net cash flow from financing activities			-
Net increase in cash and cash equivalent		(28,748,503)	(15,305,521)
Cash & Cash Equivalent at Start of The Year		**289,082,612**	**304,388,133**
Cash & Cash Equivalent at End of The Year		**260,334,109**	**289,082,612**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The State Department for Broadcasting and Telecommunication financial statements were approved on **30th September, 2022** signed by:

.....

Edward Kisiang'ani, (Ph.D)
Principal Secretary

.....

Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No. 8513

8. Statement of Comparison of budget and Actual Amounts for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Tax receipts	56,000,000	0	56,000,000	54,931,495	1,068,505	98%
Exchequer releases	4,327,816,225	1,050,273,767	5,378,089,992	5,358,276,911	19,813,081	100%
Proceeds from sale of assets	2,529,000,000	0	2,529,000,000	1,707,523,834	821,476,166	68%
Other receipts	41,000,000	39,500,000	80,500,000	65,691,608	14,808,392	82%
Total Receipts	**6,953,816,225**	**1,089,773,767**	**8,043,589,992**	**7,186,423,848**	**857,166,144**	**90%**
Payments						
Compensation of employees	432,000,000	38,650,000	470,650,000	470,195,642	454,358	100%
Use of goods and services	1,684,681,561	128,230,708	1,812,912,269	1,250,380,321	562,531,948	69%
Transfers to other government entities	4,808,500,000	901,000,000	5,709,500,000	5,418,655,961	290,844,039	95%
Social security benefits	4,000,000	0	4,000,000	3,501,626	498,374	88%
Acquisition of assets	24,634,664	21,893,059	46,527,723	46,171,959	355,764	99%
Total Payments	**6,953,816,225**	**1,089,773,767**	**8,043,589,992**	**7,188,905,509**	**854,684,483**	**89%**
Surplus/ Deficit				**(2,481,662)**	**2,481,662**	

i. The under-collection of appropriation in Aid (AIA) under proceeds from sale of assets were occasioned by some Ministries, Departments and Agencies inability to pay their dues on time.

ii. The under-utilization of use of goods and services was occasioned by under collection of AIA. The State Department for Broadcasting and Telecommunication financial statements were approved on **30th September, 2022** signed by:

.....
Edward Kisiang'ani, (Ph.D)
Principal Secretary

.....
Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No. 8513

11 (a) Summary Statement of Appropriation: Recurrent for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	D	e=c-d	f=d/c %
Receipts						
Tax Receipts	56,000,000	0	56,000,000	54,931,495	1,068,505	98%
Exchequer releases	3,830,916,225	1,150,273,767	4,981,189,992	4,981,189,992	0	100%
Proceeds from sale of assets	2,529,000,000	0	2,529,000,000	1,707,523,834	821,476,166	68%
Other receipts	41,000,000.00	39,500,000	80,500,000	65,691,608	14,808,392	82%
Total Receipts	**6,456,916,225**	**1,189,773,767**	**7,646,689,992**	**6,809,336,929**	**837,353,063**	89%
Payments						
Compensation of employees	432,000,000	38,650,000	470,650,000	470,195,642	454,358	100%
Use of goods and services	1,613,781,561	128,230,708	1,742,012,269	1,195,899,276	546,112,993	69%
Transfers to other Government entities	4,382,500,000	1,001,000,000	5,383,500,000	5,095,307,588	288,192,412	95%
Social security benefits	4,000,000	0	4,000,000	3,501,626	498,374	88%
Acquisition of assets	24,634,664	21,893,059	46,527,723	46,171,959	355,764	99%
Total Payments	**6,456,916,225**	**1,189,773,767**	**7,646,689,992**	**6,811,076,091**	**835,613,901**	**89%**
Surplus/Deficit				**(1,739,163)**	**1,739,163**	

i. The under-collection of appropriation in Aid (AIA) under proceeds from sale of assets were occasioned by some Ministries, Departments and Agencies inability to pay their dues on time.

ii. The under-utilization of use of goods and services was occasioned by under collection of AIA

The State Department for Broadcasting and Telecommunication financial statements were approved on **30th September, 2022.** signed by:

.....

Edward Kisiang'ani, (Ph.D)
Principal Secretary

.....

Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No. 8513

11 (b) Summary Statement of Appropriation: Development for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	D	e=c-d	f=d/c %
Receipts						
Exchequer releases	496,900,000	-100,000,000	396,900,000	377,086,919	19,813,081	95%
Total Receipts	**496,900,000**	**-100,000,000**	**396,900,000**	**377,086,919**	**19,813,081**	**95%**
Payments						
Use of goods and services	70,900,000	0	70,900,000	54,481,045.30	16,418,955	77%
Transfers to other Government entity	426,000,000	(100,000,000)	326,000,000	323,348,373	2,651,627	99%
Total Payments	**496,900,000**	**(100,000,000)**	**396,900,000**	**377,829,418.3**	**19,070,582**	**95%**
Surplus/Deficit				**(742,499)**	**742,499**	

i). The under-utilization of use of goods and services was occasioned by under provision of exchequer.

The State Department for Broadcasting and Telecommunication financial statements were approved on **30th September, 2022**

Signed by:

.....
Edward Kisiang'ani, (Ph.D)
Principal Secretary

.....
Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No 8513

11 (c) Budget Execution by Programmes and Sub-Programmes for FY2021/22

Programme/Sub-programme	Final Budget	Indicators	Outcomes	Actual on comparable basis	Budget utilization difference
	2022			2022	
	Kshs			Kshs	Kshs
0207000000 (G.Adm)	**251,011,491**			**246,073,386**	**4,938,105**
0207010000 (Planning & SS	251,011,491			246,073,386	4,938,105
0208000000 (Inform Tech.)	**6,373,487,058**			**5,528,692,166**	**844,794,892**
0208010000 (News & Inform Services)	4,704,697,058			3,873,980,237	830,716,821
0208020000 (Brand Kenya Initiative)	165,500,000			151,427,931	14,072,069
0208030000 (ICT & Media Reg. Services)	1,503,290,000			1,503,283,999	6,001
0209000000 (Mass Med S. Development)	**325,000,000**			**324,700,977**	**299,023**
0209010000 (Mass Media Skills Development)	325,000,000			324,700,977	299,023
0221000000	**1,094,091,443**			**1,089,438,980**	**4,652,463**
0221010000	1,094,091,443			1,089,438,980	4,652,463
Grand Total	**8,043,589,992**			**7,188,905,509**	**854,684,483**

9. Notes to the Financial Statement

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of Ccompliance and Basis of Preparation

The financial statements have been prepared in accordance with Cash-basis International Public Sector Accounting Standards (IPSAS) as prescribed by the Public Sector Accounting Standards Board (PSASB) and set out in the accounting policy note below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB. The accounting policies adopted have been consistently applied to all the years presented.

2. Reporting Currency

The financial statements are presented in Kenya Shillings (Kshs), which is the functional and reporting currency of the Government and all values are rounded to the nearest Kenya Shilling.

3. Significant Accounting Policies

The accounting policies set out in this section have been consistently applied by The State Department for Broadcasting and Telecommunication for all the years presented.

a) Recognition of Receipts

The State Department for Broadcasting and Telecommunication recognises all receipts from the various sources when the event occurs, and the related cash has been received by the State Department for Broadcasting and Telecommunication.

(i) Transfers from the Exchequer

Significant Accounting Policies (Continued)

Transfers from the exchequer are recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving this State Department for Broadcasting and Telecommunication.

(ii) External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners. Grants and loans shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/loan in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice. A similar recognition criteria is applied for loans received in the form of a direct payment.

During the year ended 30th June 2022, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

(iii) Other receipts

These include Appropriation-in-Aid and relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognized in the financial statements the time associated cash is received.

b) Recognition of payments

The State Department for Broadcasting and Telecommunication recognises all payments when the event occurs, and the related cash has been paid out by the State Department for Broadcasting and Telecommunication.

i) Compensation of Employees

Salaries and wages, allowances, statutory contribution for employees are recognized in the period when the compensation is paid.

Significant Accounting Policies (Continued)

ii) Use of Goods and Services

Goods and services are recognized as payments in the period when the goods/services are paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

iii) Acquisition of Fixed Assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained and a summary provided for purposes of consolidation. This summary is disclosed as an annexure 2 to the financial statements.

iv) In-kind contributions

In-kind contributions are donations that are made to the Entity in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the *Entity* includes such value in the statement of receipts and payments both as receipts and as payments in equal and opposite amounts; otherwise, the contribution is not recorded.

v) Third Party Payments

Included in the receipts and payments, are payments made on its behalf to third parties in form of loans and grants. These payments do not constitute cash receipts and payments and are disclosed in the payment to third parties in the statement of receipts and payments as proceeds from foreign borrowings.

Significant Accounting Policies (Continued)

c) Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

A bank account register is maintained and a summary provided for purposes of consolidation.

Restriction on Cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2022, this amounted to **Kshs 257,017,835** compared to **Kshs 281,928,092** in prior period as indicated on Annex l. There were no other restrictions on cash during the year.

d) Imprests and advances

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or Authority to Incur Expenditure (AIE) holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

Significant Accounting Policies (Continued)

e) Third party deposits and retention

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized on an accrual basis (as accounts payables). This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted for National Government Ministries and Agencies.

Other liabilities including pending bills are disclosed in the financial statements.

f) Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items. When the pending bills are finally settled, such payments are included in the Statement of Receipts and Payments in the year in which the payments are made.

g) Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits and retentions, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament in June 2021 for the period 1st July 2021 to 30th June 2022 as required by Law and there were 2 number of supplementary adjustments to the original budget during the year.

A comparison of the actual performance against the comparable budget for the financial year under review has been included in the financial statements. Government Development Projects are budgeted for under the MDAs but receive budgeted funds as transfers and account for them separately. These transfers are recognised as inter-entity transfers.

Significant Accounting Policies (Continued)

h) Comparative Figures

Where necessary, comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

i) Subsequent Events

There have been no events after the financial year end with a significant impact on the financial statements for the year ended 30th June 2022.

j) Prior Period Adjustment

During the year, errors that have been corrected are disclosed under note 14 explaining the nature

k) Related Party Transactions

Related party means parties are related if one party has the ability to:

a) Control the other party or
b) Exercise significant influence over the other party in making financial and operational decisions, or if the related party entity and another entity are subject to common control.

Relates party transaction is a transfer of resources of obligations between related parties regardless of whether a price is charged.

Significant Accounting Policies (Continued)

l) Contingent Liabilities

A contingent liability is:

a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or

b) A present obligation that arises from past events but is not recognised because:

   i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or

   ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort support, insurance, Public Private Partnerships, The State Department for Broadcasting and Telecommunication does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. Annex 7 of this financial statement is a register of the contingent liabilities in the year.

Notes to the Financial Statements

1. Tax Receipts

Description	2021-2022	2020-2021
	Kshs	Kshs
Tax on goods and services	54,931,495	38,882,032
Total	**54,931,495**	**38,882,032**

2. Exchequer releases

Description	2021-2022	2020-2021
	Kshs	Kshs
Total Exchequer releases for quarter 1	1,128,214,411.3	1,652,533,783.8
Total Exchequer releases for quarter 2	1,129,580,665.8	770,541,346.2
Total Exchequer releases for quarter 3	909,146,408	686,766,349.3
Total Exchequer releases for quarter 4	2,191,335,425.8	2,693,253,927.6
Total	**5,358,276,911**	**5,803,095,406.9**

3. Proceeds from Sale of Assets

Description	2021-2022	2020-2021
	Kshs	Kshs
Receipts from the Sale of Inventories, Stocks and Commodities	130,000,000	120,000,000
Disposal and Sales of Non-Produced Assets	1,577,523,834	1,452,481,952
Total	**1,707,523,834**	**1,572,481,952**

Notes to the Financial Statements (Continued)

4. Other Receipts

Description	2021-2022	2020-2021
	Kshs	Kshs
Receipts from Administrative Fees and Charges - AIA	18,263,677	9,980,656
Paid to Exchequer	47,427,931	42,000,000
Total	**65,691,608**	**51,980,656**

5. Compensation to Employees

Description	2021-2022	2020-2021
	Kshs	Kshs
Basic salaries of permanent employees	305,420,101	278,586,783
Personal allowances paid as part of salary	164,775,542	152,900,703
Total	**470,195,643**	**431,487,486**

6. Use of Goods and Services

Description	2021-2022	2020-2021
	Kshs	Kshs
Utilities, supplies and services	14,044,663	16,432,525
Communication, supplies and services	14,011,803	11,238,746
Domestic travel and subsistence	52,763,579	46,582,276
Foreign travel and subsistence	6,522,572	7,725,946
Printing, advertising and information supplies & services	916,081,667	1,715,995,564
Rentals of produced assets	57,989,227	58,893,830
Training expenses	7,168,154	5,104,034
Hospitality supplies and services	28,018,881	37,275,428
Specialized materials and services	82,504,314	44,584,879
Office and general supplies and services	6,317,182	7,347,016
Fuel Oil and Lubricants	12,617,285	9,549,664
Other operating expenses	36,646,099	30,699,839
Routine maintenance – vehicles and other transport equipment	10,870,689	10,452,455
Routine maintenance – other assets	4,824,206	4,184,893

Description	2021-2022	2020-2021
	Kshs	Kshs
Total	**1,250,380,321**	**2,006,067,095**

Notes to the Financial Statements (Continued)

7. Grants and Transfers to other Government Entities

Description	2021-2022	2020-2021
	Kshs	Kshs
Transfers to National Government entities		
Current grants to government agencies and other level of govt	3,851,300,299	3,684,474,172
Capital grants to government agencies and other level of govt	323,348,373	252,117,176
Appropriation-in-Aid	1,244,007,289	1,058,729,446
Total	**5,418,655,961**	**4,995,320,794**

7 b: Transfers to self – reporting entities in the year

The above transfers were made to the following self-reporting entities in the year:

Description	Recurrent	Development	AIA	2021-2022
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs				
Kenya Broadcasting Corporation	1,030,000,000	140,500,000	1,123,456,687	2,293,956,687
Kenya Institute of Mass Communication	207,500,001	64,500,000	16,700,977	288,700,978
Kenya Yearbook Editorial Board	104,000,000	36,000,000	47,427,930	187,427,930
Media Council of Kenya	1,493,289,999	0	9,994,000	1,503,283,999
National Communication Secretariat (A.I.A)	130,000,000	0	0	130,000,000
Kenya Film Classification Board	500,000,000	30,000,000	44,937,495	574,937,495

Description	Recurrent	Development	AIA	2021-2022
	Kshs	Kshs	Kshs	Kshs
Kenya Film Commission	312,000,000	15,000,000	0	327,000,000
Kenya Film School	74,510,299	37,348,373	1,490,200	113,348,872
Total	**3,851,300,299**	**323,348,373**	**1,244,007,289**	**5,418,655,961**

We have confirmed these amounts with the recipient entities and attached these confirmations as an Appendix to this financial statement.

8. Social Security Benefits

	2021-2022	2020-2021
	Kshs	Kshs
Government pension and retirement benefits	3,501,626	7,550,998
Total	**3,501,626**	**7,550,998**

9. Acquisition of Assets

Non -Financial Assets	2021-2022	2020-2021
	Kshs	Kshs
Refurbishment of Buildings	86,750	136,000
Purchase of Vehicles and other Transport Equipment	38,520,000	15,100,000
Overhaul of Vehicles and other Transport Equipment	131,397	290,817
Purchase of Household Furniture and Institutional Equipment	0	15,000
Purchase of Office Furniture and General Equipment	5,070,900	2,408,850
Rehabilitation and Renovation of Plant, Machinery and Equip.	962,712	734,639
Research, Studies, Project Preparation, Design & Supervision	1,400,200	443,800
Total	**46,171,959**	**19,114,106**

Cash and Bank Accounts

10A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit etc.	Exc rate (if in foreign currency)	2021-2022	2020-2021
				Kshs	Kshs
Central Bank of Kenya, 1000302418- Recurrent, Kshs				1,281,709	4,933,99
Central Bank of Kenya, 1000302453- Development, Kshs				17,164	1,975,73
Central Bank of Kenya, 1000302461- Deposits, Kshs				257,017,835	281,928,09
Central Bank of Kenya, 1000302453-GAA Deposit, KShs				1,808,441	
Total				**260,125,149**	**288,837,822**

10B: Cash on hand

Description	2021-2022	2020-2021
	Kshs	Kshs
Cash in hand – Held in domestic currency	208,960	244,789
Total	**208,960**	**244,789**

10C. Imprests and Advances

Description	2021-2022	2020-2021
	Kshs	Kshs
Government Imprests	0	654,971
Salary advances (refer to salary advance analysis below)	3,534	0
District suspense	41,522	9,234
Total	**45,056**	**664,205**

Imprest movement

Name of Officer or Institution	*Date Imprest Taken*	*Amount Taken*	*Amount Surrendered*	*Balance*
		Kshs	*Kshs*	*Kshs*
Henry Masambaga Nung'asia	25/08/2016	617,171.10	617,171.10	Nil
Antony Mwaniki Thuo	19/11/2016	37,800	37,800	Nil
Total		**654,971.1**	**654,971.1**	**Nil**

Salary Advance Analysis

Name of Officer or Institution	*Date Advance Taken*	*Amount Taken*	*Amount Surrendered*	*Balance*
		Kshs	*Kshs*	*Kshs*
Arnne Jepkoech W. Bett	1/9/2021	35,340	31,806	3,534
Total		**35,340**	**31,806**	**3,534**

Notes to the Financial Statements (Continued)

11. Third party deposits and retention

Description	**2021-2022**	**2020-2021**
	Kshs	**Kshs**
Deposits	257,017,835	281,928,092
Total	**257,017,835**	**281,928,092**

12. Fund Balance Brought Forward

Description	**2021-2022**	**2020-2021**
	Kshs	**Kshs**
Bank Accounts	288,837,822	304,133,182
Cash in hand	244,789	254,951
Accounts Receivables	664,205	11,463,526
Accounts Payables	(281,928,092)	(280,749,093)
Total	**7,818,724**	**35,102,566**

13. Prior Year Adjustments

Description of the error	Balance b/f FY 2020/2021 as per audited financial statements	Adjustments during the year relating to prior periods	Adjusted ** Balance b/f FY 2021/2022
	Kshs	Kshs	Kshs
Bank Account Balances	288,837,822	(1,975,732.75)	286,862,089.25
Cash In Hand	244,789	0	244,789
Accounts Payables	-281,928,092	0	-281,928,092
Receivables	654,971	0	654,971
District Suspense	9,234	0	9,234
	7,818,724	**(1,975,732.75)**	**5,842,991.25**

The adjustment for bank balances relate to amounts transferred back to exchequer at the closure of Financial Year 2020/2021. Development account amounting to Ksh 1,975,732.75.

Notes to the Financial Statements (Continued)

14. (Increase)/ Decrease in Advances and Imprests

Description	2021-2022	2020-2021
	Kshs	Kshs
Receivables As At 1st July (A)	664,205	11,463,527
Receivables As At 30th June (B)	(45,056)	(664,205)
(Increase)/ Decrease in Receivables (C=(B-A))	**619,149**	**10,799,322**

15. Increase/ (Decrease) in Retention and Third-Party Deposits

Description	2021-2022	2020-2021
	Kshs	Kshs
Payables As At 1st July	281,928,092	283,107,092
Payables As At 30th June	(257,017,835)	(281,928,092)
Increase/ (Decrease) In Payables	**24,910,257**	**1,179,000**

Related Party Disclosures

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the State Department of Broadcasting and Telecommunication

i) Key management personnel that include the Cabinet Secretaries and Accounting Officers

ii) State Corporations and Semi-Autonomous Government Agencies.

Notes to the Financial Statements (Continued)

Other Important Disclosures

16. Related party transactions:

Description	2021-2022	2020-2021
	Kshs	Kshs
Key Management Compensation		
Cabinet Secretary	-	-
Chief Administrative Secretary	-	-
Principal Secretary	765,188	765,188

The Cabinet Secretary and the Chief Administrative Secretary were paid by the State Department of ICT and Innovations for the two years.

17. Pending Accounts Payable (See Annex 1)

	Balance b/f FY 2020/2021	Additions for the period	Paid during the year	Balance c/f FY 2021/2022
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Supply of Goods	2,975,500	14,984,265.07	-2,975,500	14,984,265.07
Supply of Services	870,130,834	708,475,774.71	-401,333,273	1,77464,121.31
Court Award	24,051,386			24,051,386
Bills under verification	7,521,230.01			7,521,230.01
Total	**904,678,950.01**	**723,620,637.78**	**-404,308,773**	**1,224,021,002.39**

Notes to the Financial Statements (Continued)

19. Progress on follow up of Prior Years Auditor-General's recommendations

The following is the summary of issues raised by the Auditor-General during the prior year and management comments that were provided.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
1099	Bank balances	The Bank Reconciliation Statements reconciling the differences provided together with the Bank Statements for audit verification	Resolved	N/A
1100	Accounts Receivables	Historical Outstanding imprests surrendered. The district suspense data captured	Resolved	N/A
1101	Accounts Payables - Deposits	The analysis of the Outstanding Deposits provided. The State Department to pay the various Media Houses upon receipt of the relevant information and documents.	Resolved	N/A
1102	Differences between the Financial statements and	Manual Trial balance prepared and auto reconciliation is going on to clear the differences	Resolved	30 June 2022

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
	IFMIS generated Trial Balance			
1103	Unsupported Prior year adjustments	Supporting documents for district suspense availed to the auditors	Resolved	N/A
1104	Excessive Payments	Overpayment recovered and support in the form of transmission report provided	Resolved	N/A
1105	Pending Bills	Pending bills that had been included were expunged from the subsequent Pending bills reports	Resolved	N/A
1106	Budget Control and Performance	The underfunding was brought about by under collection of AIA and under issuance of Exchequer	Unresolved	30th June 2023
1107	Unconfirmed Arrears of Appropriation in Aid AIA by State Agencies	Arrears of AIA collection due to unresponsiveness of State Agencies who consumed the services. GAA has put in measures to track advertisements	Unresolved	30 June 2023

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
1108.1	Payment of rent without valid lease agreement	The leased offices are for both state departments and each pays according to the budget allocations	Resolved	N/A
1108.2	Uchumi House Office space	The impasse has been resolved and a lease agreement signed between the landlord and the state department.	Resolved	N/A

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Edward Kisiang'ani, (Ph.D)
Principal Secretary

.....

Lucy Wangui Kamau
Head of Accounting Unit
ICPAK M/No. 8513

10. Annexes

Annex 1 - Analysis of Pending Accounts Payable

NO.	FIRM/INSTITUTION	Amount	Date Contracted	Amount Paid To-Date	Bal 19th JUL,22
	SUPPLIER OF GOODS OR SERVICES	a	b	c	d=a-c
1.	Construction of Buildings and Civil Works				
2.	Bayer East Africa	251,000	25-Nov-2013	0	251,000
3.	Cactus Trading Company	959,197	9-9-15 TO 30-6-16	940,517	18,680
4.	Start General Contractors	555,933	18-10-13 & 22-12-15	242,510	313,423
5.	Wideview Traders	602,210	02-03-14	0	602,210
6.	York Investments	358,355	18-Oct-2013	0	358,355
	Sub-Total	**2,726,695**		**1,183,027**	**1,543,668**
	SUPPLY OF SERVICES				
7.	Anti – Counterfeit Agencies	630,205	31-Mar-16	500,000	130,205
8.	Competition Authority of Kenya	483,522	27-Jan-16	0	483,522
9.	Co-operative Bank of Kenya	75,862	28-Jan-16	0	75,862
10.	EPZ Authority	918,825	23-29-FEB-16	384,000.00	534,825
11.	Higher Education Loans Board	2,136,988	28-Jan-16	0	2,136,988
12.	Insurance Regulatory Authority	4,538,300	23-Feb-16	0	4,538,300
13.	Kenya Dairy Board	422,743	08-Feb-16	408,440.00	14,303
14.	Kenya Re-insurance Corporation	1,255,415	27-Jan-16	0	1,255,415
15.	Ministry Of Defence	23,422,112	28-Apr-16	0	23,422,112
16.	National Aids Control	922,671	27-Jan-16	0	922,671
17.	National Disaster Management Authority	657,224	22-Dec-16	0	657,224
18.	Post Bank	1,830,861	08-Feb-16	0	1,830,861

19.	Privatization Commission	625,293	26-Feb-16	0	625,293
20.	Reinsurance Authority	177,000	28-Apr-16	0	177,000
21.	WASREBSVP	3,780,000	28-Jan-16	3,480,000	300,000
	SUB-TOTAL (RETENTION)	**41,877,021**		**0**	**37,104,581**
22.	Office of The President –OOP (NIIMS)	509,940,922		310,205,519.20	199,735,402.80
23.	GAA-AIA	352,758.60	16-Apr-20	0	352,758.60
24.	AIA DI	1,168,599.85	01-Jun-20	0	1,168,599.85
25.	STATE DEPARTMENT FOR TRADE-AIA GAA	233,699	16-Apr-21	0	233,699
26.	AIA -GAA	885,500	18-May-21	0	885,500
27.	KRA MAIN ACCOUNT-AIA GAA	3,584,945.60	19-May-21	594,333.40	2,990,612.20
28.	KENYA URBAN ROADS AUTHORITY-AIA GAA	180,757.50	20-May-21	0	180,757.50
29.	KENYA URBAN ROADS AUTHORITY-AIA GAA	401,162.80	27-May-21	0	401,162.80
30.	KENYA MEDICAL SUPPLIES AGENCY-AIA GAA	1,373,571.95	10-Jun-21	0	1,373,571.95
31.	KENYA URBAN ROADS AUTHORITY-AIA GAA	98,793.20	11-Jun-21	0	98,793.20
32.	KENYA URBAN ROADS AUTHORITY-AIA GAA	205,045	11-Jun-21	0	205,045
33.	KENYA URBAN ROADS AUTHORITY-AIA GAA	401,163.20	11-Jun-21	0	401,163.20
34.	DEPARTMENT FOR LABOUR-AIA GAA	350,850	24-Jun-21	0	350,850
35.	STATE DEPARTMENT FOR TRADE-AIA GAA	205,045	05-Jul-21	0	205,045
36.	STATE DEPARTMENT FOR TRADE-AIA GAA	205,045	05-Jul-21	0	205,045
37.	STATE DEPARTMENT FOR TRADE-AIA GAA	180,757.50	06-Jul-21	0	180,757.50

38.	CWWDA BULK WATER GO-AIA GAA	1,252,394	12-Jul-21	922,955.85	329,438.15
39.	MINISTRY OF HEALTH-AIA GAA	292,106.25	15-Jul-21	0	292,106.25
40.	AIA FILM PRODUCTION OF DOCUMENTARY	2,777,989	06-Aug-21	2,750,989	27,000
41.	AIA GAA	351,097	13-Aug-21	0	351,097
42.	AIA-GAA	2,621,920.20	13-Aug-21	0	2,621,920.20
43.	GAA-AIA	4,589,666.60	26-Aug-21	0	4,589,666.60
44.	GAA-KURA/CS/FA/3/VOL18 390	146,079	30-Aug-21	0	146,079
45.	GAA-KURA/CS/FA/3/VOL18 389	292,106.20	30-Aug-21	0	292,106.20
46.	KENYA URBAN ROADS AUTHORITY-AIA GAA	205,045	21-Jun-22	0	205,045
47.	GAA-AIA	184,000	22-Jun-22		184,000
48.	DEV-MINISTRY OF HEALTH-GAA-AIA	180,757.50	29-Jun-22		180,757.50
49.	DEV-MINISTRY OF HEALTHGAA-AIA	882,826.65	29-Jun-22		882,826.65
50.	AIA-FILM	560,000	05-Jul-22		560,000
51.	AIA-FILM-NATIONAL RESEARCH CONFERENCE	316,448	12-Jul-22		316,448
	SUB-TOTALS				**219,913,254.15**
	GRANT TOTALS				**257,017,835.15**

Annex 2 – Summary of Fixed Asset Register

Asset class	Historical Cost b/f (Kshs) 2020/2021	Additions during the year (Kshs)	Disposals during the year (Kshs	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2021/22
Land	0	0	0	0	0
Buildings and structures	18,000,000	0	0	0	18,000,000
Transport equipment	126,075,060	42,020,000	0	0	168,095,060
Office equipment, furniture and fittings	55,337,768	8,832,175	0	0	64,169,943
ICT Equipment	158,398,764	43,798,352	0	0	202,197,116
Machinery and Equipment	0	0	0	0	0
Biological assets	0	0	0	0	0
Infrastructure Assets- Roads, Rails	0	0	0	0	0
Heritage and cultural assets	0	0	0	0	0
Intangible assets	0	0	0	0	0
Work in Progress	0	0	0	0	0
Total	357,811,592	94,650,527	0	0	452,462,119

Annex 3 – List of Projects implemented by (*State Department of Broadcasting and Telecommunication*)

Ref	Project Name	Principal Activity of the project	Accounting Officer	Project Consolidated in these financial statements (Yes/No)
1	KBC Analogue to Digital TV Migration	Roll out of Digital TV infrastructure	PS BT	Yes
2	KBC Studio Mashinani	Establishment of Studio Mashinani in counties	PS BT	Yes
3	405 Bed Capacity Hostel	Equipping	PS BT	Yes
4	Modernization of KIMC Film	Equipping	PS BT	Yes
5	Modernization of KNA	Equipping	PS BT	Yes
6	KIMC Eldoret Campus	Establishment	PS BT	Yes
7	Printing Press	Non	PS BT	No
8	Film location on mapping	Identification and Mapping of Locations	PS BT	Yes
9	Nairobi Cinema Theatre Refurbishment	Equipping	PS BT	Yes
10	Film School	Equipping	PS BT	Yes
11	Construction of Class Rooms	Construction	PS BT	Yes
12	KYB Services Automation	Automation	PS BT	Yes

Annex 4 – List of SCs, Sagas and Public Funds under State Department of Broadcasting and Telecommunication

Ref	Project Name	Principal activity of the project	Accounting Officer	Project consolidated in this financial statement(yes/no)
1	KBC Analogue to Digital TV Migration (Digital Terrestrial Television coverage rollout)	Analogue to Digital	Samuel Maina	Yes
2	KBC Studio Mashinani	Establishment of Studios	Samuel Maina	Yes
3	405 Bed Capacity Hostel	Construction of Hostel	Dr .Hiram Mucheke	Yes
4	Modernization of KIMC Film	Modernization of KIMC Film	Dr .Hiram Mucheke	Yes
5	Modernization of KNA	Modernization of KNA Desk	Josephine Kinuthia	Yes
6	KIMC Eldoret Campus	Construction of KIMC Eldoret campus	Dr .Hiram Mucheke	Yes
7	Printing Press	Printing press	Edward Mwasi	Yes
8	Film Location mapping	Film mapping	Timothy Owase	Yes
9	Nairobi Cinema Theatre Refurbishment	Refurbishment of Nairobi Cinema	Dr. Ezekiel Mutua	Yes
10	Film School	Construction of Film School		Yes
TOTAL				

Annex 5 – Contingent Liabilities Register

	Nature of contingent liability	Payable to	Currency	Estimated Amount Kshs	Expected date of payment	Remarks
1	Court award	John Newton Communications LTD	Kshs	24,051,992.05	31st Dec,2022	

Annex 6- Reports Generated from IFMIS

The following financial reports generated from IFMIS should be attached as appendices to these financial statements.

i. GOK IFMIS Comparison Trial Balance
ii. FO30 (Bank reconciliations) for all bank accounts
iii. GOK IFMIS Receipts and Payments Statement
iv. GOK IFMIS Statement of Financial Position
v. GOK IFMIS Statement of Cash Flows
vi. GOK IFMIS Notes to the Financial Statements
vii. GOK IFMIS Statement of Budget Execution
viii. GOK IFMIS Statement of Deposits
ix. GOK IFMIS Budget Execution by Programme and Economic Classification
x. GOK IFMIS Budget Execution by Heads and Programmes
xi. GOK IFMIS Budget Execution by Programmes and Sub-programmes

Trial Balance Comparison Report

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To ADJ2-21

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1140504 Licences Under Stage Plays and Cinemas Act	0.00	44,937,495.00	0.00	34,882,032.00
1140511 Licences under the Communications Act	0.00	9,994,000.00	0.00	4,000,000.00
1140500 Receipts fromPermission to Use the Goods or to Perform Services and Activities	0.00	54,931,495.00	0.00	38,882,032.00
1140000 Taxes on Goods and Services	**0.00**	**54,931,495.00**	**0.00**	**38,882,032.00**
1420216 Examination and Tuition Fees	0.00	18,263,677.00	0.00	9,980,656.00
1420200 Administrative Fees and Charges	0.00	18,263,677.00	0.00	9,980,656.00
1420000 Sales of Goods and Services	**0.00**	**18,263,677.00**	**0.00**	**9,980,656.00**
1450101 Sundry Revenue	0.00	47,427,930.90	0.00	42,000,000.00
1450100 Paid to Exchequer	0.00	47,427,930.90	0.00	42,000,000.00
1450000 Other Receipts Not Elsewhere Classified	**0.00**	**47,427,930.90**	**0.00**	**42,000,000.00**
2110101 Basic Salaries - Civil Service	305,420,100.55	0.00	278,586,782.70	0.00
2110100 Basic Salaries - Permanent Employees	305,420,100.55	0.00	278,586,782.70	0.00
2110202 Casual Labour - Others	0.00	0.00	0.00	0.00
2110200 Basic Wages - Temporary Employees	0.00	0.00	0.00	0.00
2110301 House Allowance	93,757,257.40	0.00	96,300,856.45	0.00
2110304 Overtime - Civil Service	1,999,980.80	0.00	1,657,026.80	0.00
2110307 Hardship Allowance	4,535,879.60	0.00	4,740,215.20	0.00
2110309 Special Duty Allowance	6,762,513.00	0.00	7,661,624.00	0.00
2110311 Transfer Allowance	2,418,842.00	0.00	2,667,880.10	0.00
2110312 Responsibility Allowance	546,000.00	0.00	0.00	0.00
2110313 Entertainment Allowance	3,339,723.50	0.00	3,190,000.00	0.00
2110314 Transport Allowance	43,225,407.65	0.00	30,339,809.95	0.00
2110315 Extreneous Allowance	3,159,057.00	0.00	2,765,363.60	0.00
2110317 Domestic Servant Allowance	570,361.00	0.00	300,000.00	0.00
2110318 n Practising Allowance	0.00	0.00	0.00	0.00
2110319 Top-up House Allowance	735,314.00	0.00	450,000.00	0.00
2110320 Leave Allowance	3,725,205.80	0.00	2,827,926.90	0.00
2110336 Car Purchase Allowance	0.00	0.00	0.00	0.00
2110300 Personal Allowances paid as part of Salary	164,775,541.75	0.00	152,900,703.00	0.00
2110000 Wages and Salary Contributions	**470,195,642.30**	**0.00**	**431,487,485.70**	**0.00**
2210101 Electricity	10,121,565.25	0.00	12,399,881.40	0.00
2210102 Water and Sewarage Charges	3,567,118.00	0.00	3,768,843.25	0.00
2210103 Gas expenses	355,980.00	0.00	263,800.35	0.00
2210100 Utilities, Supplies and Services	14,044,663.25	0.00	16,432,525.00	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	12,629,350.20	0.00	10,000,005.00	0.00
2210202 Internet Connections	1,051,140.00	0.00	645,852.00	0.00
2210203 Courier & Postal Services	149,632.00	0.00	283,753.00	0.00
2210205 Satellite Access Services	181,681.00	0.00	309,136.00	0.00
2210200 Communication, Supplies and Services	14,011,803.20	0.00	11,238,746.00	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	19,005,744.10	0.00	17,356,330.00	0.00
2210302 Accommodation - Domestic Travel	22,467,719.00	0.00	20,892,605.00	0.00
2210303 Daily Subsistance Allowance	10,954,544.00	0.00	7,839,862.00	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	280,160.00	0.00	412,389.00	0.00
2210307 Passage & Transfer Expenses	48,012.00	0.00	54,820.00	0.00
2210309 Field Allowance	800.00	0.00	8,040.00	0.00
2210310 Field Operational Allowance	6,600.00	0.00	18,230.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	52,763,579.10	0.00	46,502,276.00	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	3,229,008.00	0.00	4,268,130.40	0.00
2210402 Accommodation	2,156,080.00	0.00	819,803.00	0.00
2210403 Daily Subsistence Allowance	1,086,707.00	0.00	2,494,279.00	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	50,777.00	0.00	143,734.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	6,522,572.00	0.00	7,725,946.40	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210501 International News Services	12,540.00	0.00	12,306.00	0.00
2210502 Publishing & Printing Services	52,024,336.15	0.00	3,740,188.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	1,263,963.00	0.00	1,189,761.00	0.00
2210504 Advertising, Awareness and Publicity Campaigns	861,130,770.75	0.00	1,710,237,025.00	0.00
2210505 Trade Shows and Exhibitions	1,650,057.50	0.00	816,284.00	0.00
2210500 Printing , Advertising and Information Supplies and Services	916,081,667.40	0.00	1,715,995,564.00	0.00
2210603 Rents and Rates - Non-Residential	53,625,768.70	0.00	55,025,930.00	0.00
2210604 Hire of Transport, Equipment	4,363,457.95	0.00	3,867,900.00	0.00
2210600 Rentals of Produced Assets	57,989,226.65	0.00	58,893,830.00	0.00
2210701 Travel Allowance	3,398,499.00	0.00	4,176,613.00	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	408,346.00	0.00	85,273.00	0.00
2210703 Production and Printing of Training Materials	88,140.00	0.00	99,624.00	0.00
2210704 Hire of Training Facilities and Equipment	432,614.00	0.00	65,300.00	0.00
2210705 Field Training Attachments	59,860.00	0.00	114,750.00	0.00
2210706 Book Allowance	0.00	0.00	831.00	0.00
2210707 Project Allowance	0.00	0.00	0.00	0.00
2210709 Research Allowance	0.00	0.00	0.00	0.00
2210710 Accommodation Allowance	101,270.00	0.00	122,400.00	0.00
2210711 Tuition Fees Allowance	2,679,425.00	0.00	415,506.25	0.00
2210714 Gender Mainstreaming	0.00	0.00	23,737.00	0.00
2210799 Training Expenses - Other (Bud	0.00	0.00	0.00	0.00
2210700 Training Expenses	7,168,154.00	0.00	5,104,034.25	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	13,513,028.00	0.00	15,493,228.00	0.00
2210802 Boards, Committees, Conferences and Seminars	14,355,853.00	0.00	21,491,700.00	0.00
2210805 National Celebrations	0.00	0.00	0.00	0.00
2210808 Purchase of Coffins	150,000.00	0.00	290,500.00	0.00
2210800 Hospitality Supplies and Servi	28,016,881.00	0.00	37,275,428.00	0.00
2211001 Medical Drugs	300,000.00	0.00	400,000.00	0.00
2211004 Fungicides, Insecticides and Sprays	63,500.00	0.00	63,000.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	258,000.00	0.00	0.00	0.00
2211008 Education and Library Supplies	1,731,740.00	0.00	1,650,964.75	0.00
2211010 Supplies for Broadcasting and Information Services	12,728,424.70	0.00	4,438,648.50	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	60,831,081.40	0.00	31,965,314.20	0.00
2211016 Purchase of Uniforms and Clothing - Staff	1,446,467.00	0.00	1,374,333.00	0.00
2211023 Supplies for Production	5,145,100.95	0.00	4,692,618.55	0.00
2211000 Specialised Materials and Supp	82,504,314.05	0.00	44,584,879.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	2,454,317.00	0.00	2,641,567.00	0.00
2211102 Supplies and Accessories for Computers and Printers	2,897,690.00	0.00	3,240,907.85	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	851,140.00	0.00	1,464,541.15	0.00
2211199 Office and General Supplies -	114,035.00	0.00	0.00	0.00
2211100 Office and General Supplies and Services	6,317,182.00	0.00	7,347,016.00	0.00
2211201 Refined Fuels and Lubricants for Transport	12,617,285.30	0.00	9,549,664.00	0.00
2211200 Fuel Oil and Lubricants	12,617,285.30	0.00	9,549,664.00	0.00
2211301 Bank Service Commission and Charges	42,000.00	0.00	40,500.00	0.00
2211305 Contracted Guards and Cleaning Services	16,673,648.95	0.00	16,444,074.20	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	3,275,900.00	0.00	2,832,295.00	0.00
2211307 Transport Costs and Charges (Hiring, loading/unloading, clearing and shipping charges)	701,410.00	0.00	701,500.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	399,310.00	0.00	206,900.00	0.00
2211310 Contracted Professional Services	1,323,567.70	0.00	1,823,783.35	0.00
2211311 Contracted Technical Services	336,823.00	0.00	1,368,304.00	0.00
2211312 Confidential Expenditures	5,973,000.00	0.00	0.00	0.00
2211320 Temporary Committee Expenses	2,755,000.00	0.00	2,080,207.00	0.00
2211321 Parking charges	4,660,639.30	0.00	4,663,115.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2211322 Bindingof Records	40,000.00	0.00	39,000.00	0.00
2211324 Registration of Land	464,600.00	0.00	500,100.00	0.00
2211300 Other Operating Expenses	36,646,098.95	0.00	30,699,838.55	0.00
2210000 Goods and Services	**1,234,685,426.90**	**0.00**	**1,991,429,747.20**	**0.00**
2220101 Maintenance Expenses - Motor Vehicles	10,870,688.50	0.00	10,452,455.00	0.00
2220100 Routine Maintenance - Vehicles	10,870,688.50	0.00	10,452,455.00	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	875,898.00	0.00	830,600.00	0.00
2220202 Maintenance of Office Furniture and Equipment	1,477,361.00	0.00	1,379,141.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	186,535.00	0.00	218,000.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	946,555.00	0.00	875,542.00	0.00
2220210 Maintenance of Computers, Software, and Networks	1,337,857.00	0.00	881,610.00	0.00
2220200 Routine Maintenance - Other Assets	4,824,206.00	0.00	4,184,893.00	0.00
2220000 Routine Maintenance	**15,694,894.50**	**0.00**	**14,637,348.00**	**0.00**
2620125 Eastern and Southern African Trade	0.00	0.00	0.00	0.00
2620145 International Centre for Cinema and Television	0.00	0.00	0.00	0.00
2620100 Membership Fees and Dues and Subscriptions to International Organizations	0.00	0.00	0.00	0.00
2620000 Grants and Other Transfers to International Organizations	**0.00**	**0.00**	**0.00**	**0.00**
2630101 Current Grants to Semi-Autonomous Government Agencies	5,095,307,587.90	0.00	4,743,203,618.20	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	5,095,307,587.90	0.00	4,743,203,618.20	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	323,348,373.00	0.00	252,117,176.00	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	323,348,373.00	0.00	252,117,176.00	0.00
2630000 Grants & Transfer To Other Govt. Units	**5,418,655,960.90**	**0.00**	**4,995,320,794.20**	**0.00**
2710102 Gratuity - Civil Servants	3,501,625.60	0.00	7,550,997.50	0.00
2710100 Government Pension and Retirement Benefits	3,501,625.60	0.00	7,550,997.50	0.00
2710000 Social Security Benefits	**3,501,625.60**	**0.00**	**7,550,997.50**	**0.00**
3110302 Refurbishment of Non-Residential Buildings	86,750.00	0.00	136,000.00	0.00
3110300 Refurbishment of Buildings	86,750.00	0.00	136,000.00	0.00
3110504 Other Infrastructure and Civil Works	0.00	0.00	0.00	0.00
3110500 Construction and Civil Works	0.00	0.00	0.00	0.00
3110701 Purchase of Motor Vehicles	38,520,000.00	0.00	15,100,000.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	38,520,000.00	0.00	15,100,000.00	0.00
3110801 Overhaul of Vehicles	131,397.00	0.00	290,817.00	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	131,397.00	0.00	290,817.00	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	0.00	0.00	0.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	0.00	0.00	0.00	0.00
3111001 Purchase of Office Furniture and Fittings	3,095,427.00	0.00	1,873,850.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	1,646,483.20	0.00	0.00	0.00
3111004 Purchase of Exchanges and other Communications Equipment	0.00	0.00	0.00	0.00
3111005 Purchase of Photocopiers	0.00	0.00	0.00	0.00
3111009 Purchase of other Office Equipment	328,990.00	0.00	535,000.00	0.00
3111000 Purchase of Office Furniture and General Equipment	5,070,900.20	0.00	2,408,850.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	0.00	0.00	0.00	0.00
3111112 Purchase of Software	0.00	0.00	0.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	0.00	0.00	0.00	0.00
3111201 Overhaul of Plant, Machinery and Equipment	962,712.00	0.00	734,639.00	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	962,712.00	0.00	734,639.00	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	1,400,200.00	0.00	443,800.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	1,400,200.00	0.00	443,800.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
[illegible]000 Acquisition of Fixed Capital Assets	**46,171,959.20**	**0.00**	**19,114,106.00**	**0.00**
3520304 Sale of Goods and Fees for Services	0.00	130,000,000.00	0.00	120,000,000.00
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	130,000,000.00	0.00	120,000,000.00
[illegible]20000 Receipts from Sales of Inventories	**0.00**	**130,000,000.00**	**0.00**	**120,000,000.00**
[illegible]540199 Receipts from Sale of Non- Produced Assets - collected as AIA - Other (Budget)	0.00	1,577,523,833.80	0.00	1,452,481,952.00
[illegible]400 Receipts from the Sale of [illegible]oduced Assets Collected as AIA	0.00	1,577,523,833.80	0.00	1,452,481,952.00
[illegible]00 Disposal and Sale of Non - Produced [illegible]	**0.00**	**1,577,523,833.80**	**0.00**	**1,452,481,952.00**
[illegible]0101 Ministry HQ Recurrent Bank A/C	1,281,708.75	0.00	4,933,997.00	0.00
[illegible]02 Revenue Deposit E-312 A/C	1,808,441.00	0.00	0.00	0.00
[illegible]111 District - Recurrent Bank A/c	0.00	0.00	0.00	0.00
[illegible]00 Recurrent Bank Accounts	3,090,149.75	0.00	4,933,997.00	0.00
[illegible]00 Recurrent Bank Accounts	**3,090,149.75**	**0.00**	**4,933,997.00**	**0.00**
[illegible]540101 Ministry HQ Development Bank A	17,164.00	0.00	1,975,732.70	0.00
3540100 Development Bank Accounts	17,164.00	0.00	1,975,732.70	0.00
[illegible]540000 Development Bank Accounts	**17,164.00**	**0.00**	**1,975,732.70**	**0.00**
6550101 Ministry HQ Deposit Bank A/C	257,017,835.40	0.00	281,928,092.00	0.00
6550100 Deposit Bank Accounts	257,017,835.40	0.00	281,928,092.00	0.00
6550000 Deposit Bank Account	**257,017,835.40**	**0.00**	**281,928,092.00**	**0.00**
6580101 Cash	208,959.90	0.00	244,789.00	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	208,959.90	0.00	244,789.00	0.00
6580000 Cash in Hand	**208,959.90**	**0.00**	**244,789.00**	**0.00**
6710101 Staff Loans - General	0.00	0.00	0.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
[illegible]710103 Salary advance	3,534.00	0.00	0.00	0.00
[illegible]10100 Debtors & Advances - Employees	3,534.00	0.00	0.00	0.00
[illegible]0000 Domestic Debtors & Advances	**3,534.00**	**0.00**	**0.00**	**0.00**
[illegible]101 Prepayment	0.00	0.00	0.00	0.00
[illegible]40102 R/D Cheques	0.00	0.00	0.00	0.00
[illegible]100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
[illegible]0000 Other Debtors & Pre-payments	**0.00**	**0.00**	**0.00**	**0.00**
[illegible]60101 Standing Imprests	0.00	0.00	0.00	0.00
[illegible]103 Temporary Imprests	0.00	0.00	654,971.00	0.00
[illegible] Imprests	0.00	0.00	654,971.00	0.00
[illegible]00 Government Imprests	**0.00**	**0.00**	**654,971.00**	**0.00**
[illegible]80101 General Suspense A/C	0.00	0.00	0.00	0.00
[illegible]0103 District Suspense A/c	41,521.40	0.00	9,234.00	0.00
[illegible]110 Imprest Cash Recovery	0.00	0.00	0.00	0.00
[illegible] Salary Advance Recovery	0.00	0.00	0.00	0.00
[illegible]100 Suspense & Clearance Account	41,521.40	0.00	9,234.00	0.00
[illegible]000 Suspense & Clearance Account	**41,521.40**	**0.00**	**9,234.00**	**0.00**
[illegible]02 Receiving Inventory A/C	0.00	0.00	0.00	0.00
[illegible]0 Other Current System A/cs	0.00	0.00	0.00	0.00
[illegible]00 Other Current Assets (System r	**0.00**	**0.00**	**0.00**	**0.00**
[illegible]101 General Deposits	0.00	257,017,835.40	0.00	281,928,092.00
[illegible]100 General Deposits Items	0.00	257,017,835.40	0.00	281,928,092.00
[illegible]000 Deposits	**0.00**	**257,017,835.40**	**0.00**	**281,928,092.00**
[illegible]320011 WCPS	0.00	0.00	0.00	0.00
[illegible]00 Other Liabilities	0.00	0.00	0.00	0.00
[illegible]0101 PAYE	0.00	0.00	0.00	0.00
[illegible]0102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
[illegible]0107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
[illegible]320111 WCPS	0.00	0.00	0.00	0.00
[illegible]2 Staff Welfare Associations	0.00	0.00	0.00	0.00
[illegible]13 HELB Deductions	0.00	0.00	0.00	0.00
[illegible]116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
[illegible]17 Govt. Liability Attachments	0.00	0.00	0.00	0.00
[illegible]20 Staff Contribution	0.00	0.00	0.00	0.00
[illegible]21 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
[illegible]123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
[illegible]125 Emergency Response Fund	0.00	0.00	0.00	0.00
[illegible]26 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
[illegible]198 Salary Control Account	0.00	0.00	0.00	0.00
[illegible]100 Salary Deductions	0.00	0.00	0.00	0.00
[illegible]301 Contractors Retention Money	0.00	0.00	0.00	0.00
[illegible]400 Other General Liabilities	0.00	0.00	0.00	0.00
[illegible]900 Other Liabilities	**0.00**	**0.00**	**0.00**	**0.00**

	Current Period		Previous period	
Account No and Description	**Debit Balance**	**Credit Balance**	**Debit Balance**	**Credit Balance**
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	**0.00**	**0.00**	**0.00**	**0.00**
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
7399900	0.00	0.00	0.00	0.00
7390000 System Required Liabilities A/cs	**0.00**	**0.00**	**0.00**	**0.00**
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	23,491,791,396.75	0.00	18,133,514,485.95
9910209 Remittances to Exchequer Miscellaneous Revenue	239,738,389.15	0.00	237,762,656.40	0.00
9910200 Exchequer Provisions	239,738,389.15	23,491,791,396.75	237,762,656.40	18,133,514,485.95
9910000 Provisions	**239,738,389.15**	**23,491,791,396.75**	**237,762,656.40**	**18,133,514,485.95**
9990101 Opening Balance Bank	0.00	140,431,930.00	0.00	140,431,930.00
9990100 Opening Balance Bank	0.00	140,431,930.00	0.00	140,431,930.00
9990201 Opening Balance Cash	0.00	64,485.00	0.00	64,485.00
9990200 Opening Balance Cash	0.00	64,485.00	0.00	64,485.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	51,325,465.45	0.00	51,325,465.45
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	51,325,465.45	0.00	51,325,465.45
9990401 Opening Balance - Deposits	53,896,852.00	0.00	53,896,852.00	0.00
9990400 Opening Balance - Deposits	53,896,852.00	0.00	53,896,852.00	0.00
9999999 Consolidated Fund	18,025,858,134.30	0.00	12,229,662,295.70	0.00
9999900	18,025,858,134.30	0.00	12,229,662,295.70	0.00
9990000 Opening Balance Reserves	**18,079,754,986.30**	**191,821,880.45**	**12,283,559,147.70**	**191,821,880.45**
Total	**25,768,778,049.30**	**25,768,778,049.30**	**20,270,609,098.40**	**20,270,609,098.40**

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Hellen Date: 30th Sept 2022

Reviewed By: S. Odote Date: 30th Sept. 2022.

Approved By: Lucy Date: 30th Sept 2022

NOTES TO THE FINANCIAL STATEMENTS

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	54,931,495.00	38,882,032.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
TOTAL		54,931,495.00	38,882,032.00

2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
TOTAL		0.00	0.00

3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	0.00	0.00
Grants from International Organisations	1320000	0.00	0.00
TOTAL		0.00	0.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account for Q1	9910201	1,128,214,411.25	1,652,533,783.80
Exchequer Releases/ Provisioning Account for Q2	9910201	1,129,580,665.75	770,541,346.15
Exchequer Releases/ Provisioning Account for Q3	9910201	909,146,408.00	1,260,484,116.25
Exchequer Releases/ Provisioning Account for Q4	9910201	2,191,335,425.80	2,119,536,160.60
TOTAL		5,358,276,910.80	5,803,095,406.80

5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	0.00	0.00
TOTAL		0.00	0.00

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
Domestic Currency and Deposit	5110600	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
TOTAL		0.00	0.00

7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	0.00	0.00
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
TOTAL		0.00	0.00

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	130,000,000.00	120,000,000.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	1,577,523,833.80	1,452,481,952.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		1,707,523,833.80	1,572,481,952.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs

Item Description	Item Code	Current Period	Previous Period
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	0.00

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
TOTAL		0.00	0.00

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	18,263,677.00	9,980,656.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts fromSale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	47,427,930.90	42,000,000.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		65,691,607.90	51,980,656.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	305,420,100.55	278,586,782.70
Basic Wages - Temporary Employees	2110200	0.00	0.00
Personal Allowances paid as part of Salary	2110300	164,775,541.75	152,900,703.00
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Securily Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		470,195,642.30	431,487,485.70

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	14,044,663.25	16,432,525.00
Communication, Supplies and Services	2210200	14,011,803.20	11,238,746.00
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	52,763,579.10	46,582,276.00
Foreign Travel and Subsistence, and other transportation costs	2210400	6,522,572.00	7,725,946.40
Printing , Advertising and Information Supplies and Services	2210500	916,081,667.40	1,715,995,564.00
Rentals of Produced Assets	2210600	57,989,226.65	58,893,830.00
Training Expenses	2210700	7,168,154.00	5,104,034.25
Hospitality Supplies and Servi	2210800	28,018,881.00	37,275,428.00
Insurance Costs	2210900	0.00	0.00
Specialised Materials and Supp	2211000	82,504,314.05	44,584,879.00
Office and General Supplies and Services	2211100	6,317,182.00	7,347,016.00
Fuel Oil and Lubricants	2211200	12,617,285.30	9,549,664.00
Other Operating Expenses	2211300	36,646,098.95	30,699,838.55
Routine Maintenance - Vehicles	2220100	10,870,688.50	10,452,455.00
Routine Maintenance - Other Assets	2220200	4,824,206.00	4,184,893.00
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		1,250,380,321.40	2,006,067,095.20

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enterprises	2520000	0.00	0.00
TOTAL		0.00	0.00

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	5,095,307,587.90	4,743,203,618.20
Capital Grants to Government Agencies and other	2630200	323,348,373.00	252,117,176.00

Item Description	Item Code	Current Period	Previous Period
Levels of Government			
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
TOTAL		5,418,655,960.90	4,995,320,794.20

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		0.00	0.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	3,501,625.60	7,550,997.50
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
Refund of Contributions to WCPS and other Ex-Gratia	2720200	0.00	0.00
TOTAL		3,501,625.60	7,550,997.50

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	86,750.00	136,000.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	38,520,000.00	15,100,000.00
Overhaul of Vehicles and Other Transport Equipment	3110800	131,397.00	290,817.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	5,070,900.20	2,408,850.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	0.00	0.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	962,712.00	734,639.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	1,400,200.00	443,800.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		46,171,959.20	19,114,106.00

19 Finance Costs, Including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs

Item Description	Item Code	Current Period	Previous Period
Interest Payments on Foreign Borrowing	2410100	0.00	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	0.00	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
TOTAL		0.00	0.00

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	7,212,415.70	4,933,997.00
Development Bank Accounts	6540000	17,164.00	1,975,732.70
Deposit Bank Account	6550000	270,642,505.20	281,928,092.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
Foreign Currency and Foreign D	6590203	0.00	0.00
TOTAL		277,872,084.90	288,837,821.70

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	18,018,769.25	244,789.00
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		18,018,769.25	244,789.00

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

TOTAL

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	3,534.00	0.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	0.00	654,971.00
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	41,521.40	9,234.00
Other Current Assets (System r	6790000	0.00	0.00
TOTAL		45,055.40	664,205.00

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Withholding Taxes	7380000	0.00	0.00
Deposits	7310000	257,017,835.40	281,928,092.00
System Required Liabilities A/cs	7390000	(480,793.40)	0.00
Other Liabilities	7320000	0.00	0.00
TOTAL		256,537,042.00	281,928,092.00

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	288,837,821.70	304,133,183.00
Opening Balance Cash	22B	244,789.00	254,951.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	664,205.00	11,463,526.00
Opening Balance - Deposits	24	(281,928,092.00)	(280,749,093.00)
TOTAL		7,818,723.70	35,102,567.00

26.PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Provisions	9910200	1,975,732.75	34,183,411.00
County Transfers	9910300	0.00	0.00
TOTAL		1,975,732.75	34,183,411.00

STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	54,931,495.00	38,882,032.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	5,358,276,910.80	5,803,095,406.80
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	1,707,523,833.80	1,572,481,952.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	65,691,607.90	51,980,656.00
TOTAL RECEIPTS		**7,186,423,847.50**	**7,466,440,046.80**
PAYMENTS			
Compensation of Employees	12	470,195,642.30	431,487,485.70
Use of goods and Services	13	1,250,380,321.40	2,006,067,095.20
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	5,418,655,960.90	4,995,320,794.20
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	3,501,625.60	7,550,997.50
Acquisition of Assets	18	46,171,959.20	19,114,106.00
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		**7,188,905,509.40**	**7,459,540,478.60**
SURPLUS/DEFICIT		(2,481,661.90)	6,899,568.20

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Hiller Date: 30th Sept 2022

Reviewed By: S. Odote. Date: 30th Sept. 022

Approved By: Lucy Date: 30 Sept 2022

Statment of Budget Execution - Development Expenditure

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	377,086,919.00	(377,086,919.00)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		0.00	0.00	0.00	0.00	377,086,919.00	(377,086,919.00)	0.00%
PAYMENTS								
Compensation of Employees	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Use of goods and Services	13	70,900,000.00	0.00	0.00	70,900,000.00	54,481,045.30	16,418,954.70	76.84%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	426,000,000.00	0.00	(100,000,000.00)	326,000,000.00	323,348,373.00	2,651,627.00	99.19%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		496,900,000.00	0.00	(100,000,000.00)	396,900,000.00	377,829,418.30	19,070,581.70	95.20%

Statment of Budget Execution - Development Expenditure

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Date:

Hella 30th Sept 2022

Reviewed By: S. Odoto. Date: 30th Sept. 022.

Approved By: Lucy. K. Date: 30 Sept 2022

Statment of Budget Execution

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	56,000,000.00	0.00	0.00	56,000,000.00	54,931,495.00	1,068,505.00	98.09%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	5,358,276,910.80	(5,358,276,910.80)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	2,529,000,000.00	0.00	0.00	2,529,000,000.00	1,707,523,833.80	821,476,166.20	67.52%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	41,000,000.00	0.00	39,500,000.00	80,500,000.00	65,691,607.90	14,808,392.10	81.60%
Total		2,626,000,000.00	0.00	39,500,000.00	2,665,500,000.00	7,186,423,847.50	(4,520,923,847.50)	269.61%
PAYMENTS								
Compensation of Employees	12	432,000,000.00	0.00	38,650,000.00	470,650,000.00	470,195,642.30	454,357.70	99.90%
Use of goods and Services	13	1,684,681,561.00	137,655.00	128,093,053.00	1,812,912,269.00	1,250,380,321.40	562,531,947.60	68.97%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	4,808,500,000.00	0.00	901,000,000.00	5,709,500,000.00	5,418,655,960.90	290,844,039.10	94.91%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	4,000,000.00	0.00	0.00	4,000,000.00	3,501,625.60	498,374.40	87.54%
Acquisition of Assets	18	24,634,664.00	(137,655.00)	22,030,714.00	46,527,723.00	46,171,959.20	355,763.80	99.24%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		6,953,816,225.00	0.00	1,089,773,767.00	8,043,589,992.00	7,188,905,509.40	854,684,482.60	89.37%

Statment of Budget Execution

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Date: 30th Sept 202

Reviewed By: S. Odote Date: 30th Sept. 022.

Approved By: Lucy K. Date: 30th Sept 2022

Statment of Budget Execution

Entity: 1123-State Department For Broadcasting & Telecommunications

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	56,000,000.00	0.00	0.00	56,000,000.00	54,931,495.00	1,068,505.00	98.09%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	5,358,276,910.80	(5,358,276,910.80)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	2,529,000,000.00	0.00	0.00	2,529,000,000.00	1,707,523,833.80	821,476,166.20	67.52%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	41,000,000.00	0.00	39,500,000.00	80,500,000.00	65,691,607.90	14,808,392.10	81.60%
Total		2,626,000,000.00	0.00	39,500,000.00	2,665,500,000.00	7,186,423,847.50	(4,520,923,847.50)	269.61%
PAYMENTS								
Compensation of Employees	12	432,000,000.00	0.00	38,650,000.00	470,650,000.00	470,195,642.30	454,357.70	99.90%
Use of goods and Services	13	1,684,681,561.00	137,655.00	128,093,053.00	1,812,912,269.00	1,250,380,321.40	562,531,947.60	68.97%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	4,808,500,000.00	0.00	901,000,000.00	5,709,500,000.00	5,418,655,960.90	290,844,039.10	94.91%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	4,000,000.00	0.00	0.00	4,000,000.00	3,501,625.60	498,374.40	87.54%
Acquisition of Assets	18	24,634,664.00	(137,655.00)	22,030,714.00	46,527,723.00	46,171,959.20	355,763.80	99.24%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		6,953,816,225.00	0.00	1,089,773,767.00	8,043,589,992.00	7,188,905,509.40	854,684,482.60	89.37%

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Helen . M Date: 30th Sept 2022

Reviewed By: S. Odota Date: 30th Sept. 022.

Approved By: Lucy - K - Date: 30 th Sept 2022

Budget Execution by Heads and Programmes

Entity: 1123-State Department For Broadcasting & Telecommunications

Period: JUL-21 To JUN-22

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default Value (Non-Departmental)	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
1123000100			219,593,860.00	214,935,589.65	4,658,270.35
	0208000000	Information And Communication Services	0.00	0.00	0.00
	0207000000	General Administration Planning and Support Services	219,593,860.00	214,935,589.65	4,658,270.35
1123000200			217,674,264.00	135,578,596.00	82,095,668.00
	0208000000	Information And Communication Services	217,674,264.00	135,578,596.00	82,095,668.00
	0207000000	General Administration Planning and Support Services	0.00	0.00	0.00
1123000300			15,052,802.00	14,943,632.50	109,169.50
	0207000000	General Administration Planning and Support Services	15,052,802.00	14,943,632.50	109,169.50
1123000400			1,397,838,456.00	868,377,523.10	529,460,932.90
	0207000000	General Administration Planning and Support Services	0.00	0.00	0.00
	0208000000	Information And Communication Services	1,397,838,456.00	868,377,523.10	529,460,932.90
1123000500			16,364,829.00	16,193,663.40	171,165.60
	0208000000	Information And Communication Services	0.00	(500.00)	500.00
	0207000000	General Administration Planning and Support Services	16,364,829.00	16,194,163.40	170,665.60
1123000600			104,017,234.00	104,155,957.50	(138,723.50)
	0207000000	General Administration Planning and Support Services	0.00	0.00	0.00
	0208000000	Information And Communication Services	104,017,234.00	104,155,957.50	(138,723.50)
1123000700			189,947,333.00	189,216,490.40	730,842.60
	0208000000	Information And Communication Services	189,947,333.00	189,216,490.40	730,842.60
1123000800			6,576,025.00	6,190,990.15	385,034.85
	0208000000	Information And Communication Services	6,576,025.00	6,190,990.15	385,034.85
1123000900			5,187,491.00	4,980,392.70	207,098.30
	0208000000	Information And Communication Services	5,187,491.00	4,980,392.70	207,098.30
1123001000			2,458,646.00	2,453,558.00	5,088.00
	0208000000	Information And Communication Services	2,458,646.00	2,453,558.00	5,088.00
1123001100			4,839,168.00	4,705,114.95	134,053.05
	0207000000	General Administration Planning and Support Services	0.00	0.00	0.00
	0208000000	Information And Communication Services	4,839,168.00	4,705,114.95	134,053.05
1123001200			224,500,000.00	224,200,977.00	299,023.00
	0209000000	Mass Media Skills Development	224,500,000.00	224,200,977.00	299,023.00
1123001300			42,191,114.00	42,110,762.45	80,351.55
	0208000000	Information And Communication Services	42,191,114.00	42,110,762.45	80,351.55
1123001400			165,500,000.00	151,427,930.90	14,072,069.10
	0208000000	Information And Communication Services	165,500,000.00	151,427,930.90	14,072,069.10
1123001500			1,493,290,000.00	1,493,284,000.00	6,000.00
	0208000000	Information And Communication Services	1,493,290,000.00	1,493,284,000.00	6,000.00
1123001600			2,343,000,000.00	2,153,456,687.00	189,543,313.00
	0208000000	Information And Communication Services	2,343,000,000.00	2,153,456,687.00	189,543,313.00
1123001700			10,000,000.00	9,999,999.00	1.00
	0208000000	Information And Communication Services	10,000,000.00	9,999,999.00	1.00
1123001900			179,567,327.00	167,773,619.00	11,793,708.00
	0208000000	Information And Communication Services	179,567,327.00	167,773,619.00	11,793,708.00
1123002000			43,831,877.00	43,522,531.05	309,345.95

	0[illegible]		43,031,877.00	43,[illegible]	309,345.95
1123002[illegible]	[illegible]		30,049,566.00	30,630,082.35	(580,516.35)
	0221000000		30,049,566.00	30,630,082.35	(580,516.35)
1123002200			77,210,000.00	76,000,499.00	1,209,501.00
	0221000000		77,210,000.00	76,000,499.00	1,209,501.00
	0208000000	Information And Communication Services	0.00	0.00	0.00
1123002300			546,000,000.00	544,937,495.00	1,062,505.00
	0221000000		546,000,000.00	544,937,495.00	1,062,505.00
1123002400			312,000,000.00	312,000,000.00	0.00
	0221000000		312,000,000.00	312,000,000.00	0.00
1123002500			0.00	0.00	0.00
	0208000000	Information And Communication Services	0.00	0.00	0.00
1123100100		450 bed capacity five storey building - KIMC	34,500,000.00	34,500,000.00	0.00
	0209000000	Mass Media Skills Development	34,500,000.00	34,500,000.00	0.00
1123100200		Modernization of KIMC Film	0.00	0.00	0.00
	0209000000	Mass Media Skills Development	0.00	0.00	0.00
1123100300		KBC Analogue to Digital TV Migration	93,500,000.00	93,500,000.00	0.00
	0208000000	Information And Communication Services	93,500,000.00	93,500,000.00	0.00
1123100400		KBC Rollout of Studio Mashinani	47,000,000.00	47,000,000.00	0.00
	0208000000	Information And Communication Services	47,000,000.00	47,000,000.00	0.00
1123100500		Modernization of KNA National Desk and Press Centre	70,900,000.00	54,481,045.30	16,418,954.70
	0208000000	Information And Communication Services	70,900,000.00	54,481,045.30	16,418,954.70
1123100600			0.00	0.00	0.00
	0208000000	Information And Communication Services	0.00	0.00	0.00
1123100700			30,000,000.00	30,000,000.00	0.00
	0209000000	Mass Media Skills Development	30,000,000.00	30,000,000.00	0.00
1123100800			40,000,000.00	37,348,373.00	2,651,627.00
	0221000000		40,000,000.00	37,348,373.00	2,651,627.00
1123100900		Acquisition and Refurbishment of Cinema Theatre	30,000,000.00	30,000,000.00	0.00
	0221000000		30,000,000.00	30,000,000.00	0.00
1123101000			15,000,000.00	15,000,000.00	0.00
	0221000000		15,000,000.00	15,000,000.00	0.00
1123101200			36,000,000.00	36,000,000.00	0.00
	0209000000	Mass Media Skills Development	36,000,000.00	36,000,000.00	0.00
		Grand Total	8,043,589,992.00	7,188,905,509.40	854,684,482.60

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Hellen M Date: 30th Sep 2022

Reviewed By: S. Odote Date: 30th Sept. 2022

Approved By: Mary K. [illegible] Date: 30th Sept 2022

Budget Execution by Programme and Economic Classification

Budget Execution by Programme and Economic Classification

Entity: 1123-State Department For Broadcasting & Telecommunications

Period: JUL-21 To JUN-22

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
0207000000		General Administration Planning and Support Servicer	251,011,491.00	246,073,385.55	4,938,105.45
	2110000	Wages and Salary Contributions	123,779,316.00	123,403,578.70	375,737.30
	2210000	Goods and Services	98,333,875.00	95,019,844.55	3,314,030.45
	2220000	Routine Maintenance	3,103,361.00	2,600,561.50	502,799.50
	2620000	Grants and Other Transfers to International Organizations	0.00	0.00	0.00
	2710000	Social Security Benefits	4,000,000.00	3,501,625.60	498,374.40
	3110000	Acquisition of Fixed Capital Assets	21,794,939.00	21,547,775.20	247,163.80
0208000000		Information And Communication Services	5,373,487,058.00	5,528,692,166.45	844,794,891.55
	2110000	Wages and Salary Contributions	300,503,306.00	300,433,080.00	70,226.00
	2210000	Goods and Services	1,673,293,725.00	1,115,113,224.55	558,180,500.45
	2220000	Routine Maintenance	11,654,219.00	10,902,523.00	751,696.00
	2620000	Grants and Other Transfers to International Organizations	0.00	0.00	0.00
	2630000	Grants & Transfer To Other Govt. Units	4,364,290,000.00	4,078,668,616.90	285,621,383.10
	3110000	Acquisition of Fixed Capital Assets	23,745,808.00	23,574,722.00	171,086.00
0209000000		Mass Media Skills Development	325,000,000.00	324,700,977.00	299,023.00
	2630000	Grants & Transfer To Other Govt. Units	325,000,000.00	324,700,977.00	299,023.00
0221000000			1,094,091,443.00	1,089,438,980.40	4,652,462.60
	2110000	Wages and Salary Contributions	46,367,378.00	46,358,983.60	8,394.40
	2210000	Goods and Services	24,375,865.00	24,552,357.80	(176,492.80)
	2220000	Routine Maintenance	2,151,224.00	2,191,810.00	(40,586.00)
	2630000	Grants & Transfer To Other Govt. Units	1,020,210,000.00	1,015,286,367.00	4,923,633.00
	3110000	Acquisition of Fixed Capital Assets	986,976.00	1,049,462.00	(62,486.00)
		Grand Total	8,043,589,992.00	7,188,905,509.40	854,684,482.60

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Hilary M Date: 30th Sep 2022

Reviewed By: S. Odote Date: 30th Sept. 022.

Approved By: Date: 30th Sept 2022

Budget Execution By Programmes and Sub-Programmes

Entity: 1122- State Department For Broadcasting & Telecommunications

Period: JUL-21 To JUN-22

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default - Non Programmatic**	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
0207000000		**General Administration Planning And Support Services**	**251,011,491.00**	**246,073,385.55**	**4,938,105.45**
	0207010000	General Administration, Planning And Support Services	251,011,491.00	246,073,385.55	4,938,105.45
0208000000		**Information And Communication Services**	**6,373,487,058.00**	**5,528,692,166.45**	**844,794,891.55**
	0208010000	News And Information Services	4,704,697,058.00	3,873,980,236.55	830,716,821.45
	0208020000	Brand Kenya Initiative	165,500,000.00	151,427,930.90	14,072,069.10
	0208030000	ICT and Media Regulatory Services	1,503,290,000.00	1,503,283,999.00	6,001.00
0209000000		**Mass Media Skills Development**	**325,000,000.00**	**324,700,977.00**	**299,023.00**
	0209010000	Mass Media Skills Development	325,000,000.00	324,700,977.00	299,023.00
0221000000			**1,094,091,443.00**	**1,089,438,980.40**	**4,652,462.60**
	0221010000		1,094,091,443.00	1,089,438,980.40	4,652,462.60
		Grand Total	**8,043,589,992.00**	**7,188,905,509.40**	**854,684,482.60**

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Helen M Date: 30th Sept 2022

Reviewed By: S. Odote Date: 30th Sept. 022.

Approved By: Lucy K Date: 30th Sept 2022

F.O. 30

REPUBLIC OF KENYA

BANK RECONCILIATION

From Date : 01-JUL-21 To : 15-JUL-22 REC-STATE DEPT FOR BROADCASTING TELEC

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000302418

Balance as per bank certificate	1,298,868.75
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	1,298,868.75

Reconciled by: Hellen M. Signature: Date: 30th Sept 2022

Reviewed by : S. Odote Signature: Date: 30th Sept. 022

Approved by: L. Kamau Signature: Date: 30th Sept 2022

F.O. 30

REPUBLIC OF KENYA

BANK RECONCILIATION

From Date : 01-JUL-21 To : 15-JUL-22 REC-STATE DEPT FOR BROADCASTING TELEC

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000302418

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
		Total :	

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts			Amount
No	Date		
		Total :	

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
		Total :	

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
		Total :	

F.O. 30

REPUBLIC OF KENYA

BANK RECONCILIATION

From Date : 01-JUL-21 To : 30-JUN-22 DEP-STATE DEPT FOR BROADCASTING TELEC

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000302461

Balance as per bank certificate	256,323,387.15
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	256,323,387.15

Reconciled by: Hellen M Signature: Date: 30th Sept 2022

Reviewed by : S. Odote Signature: Date: 30th Sept 022.

Approved by: L. Kamau Signature: Date: 30th Sept 2022

F S. 30

REPUBLIC OF KENYA

BANK RECONCILIATION

From Date : 01-JUL-21 To : 30-JUN-22 DEP-STATE DEPT FOR BROADCASTING TELEC

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000302461

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
		Total :	

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts			Amount
No	Date		
		Total :	

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
		Total :	

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
		Total :	

F.O. 30

REPUBLIC OF KENYA

BANK RECONCILIATION

From Date : 01-JUL-21 To : 15-JUL-22 DEV-STATE DEPT FOR BROADCASTING TELEC

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000302453

Balance as per bank certificate	17,164.00
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	17,164.00

Reconciled by: Hellen M Signature: Date: 30th Sept 2022

Reviewed by : S. Odote Signature: Date: 30th Sept. 022.

Approved by: L. Kamau Signature: Date: 30th Sept 2022

F.O. 30

REPUBLIC OF KENYA

BANK RECONCILIATION

From Date : 01-JUL-21 To : 15-JUL-22 DEV-STATE DEPT FOR BROADCASTING TELEC(

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000302453

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
		Total	

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts			Amount
No	Date		
		Total :	

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
		Total	

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
		Total :	

APPENDIX I

GRANTS, TRANSFER TO OTHER GOVERNMENT AGENCY & APPROPRIATION-IN-AID

AD Fin & R&A
5/7/22

REPUBLIC OF KENYA
MINISTRY OF ICT, INNOVATION AND YOUTH AFFAIRS
STATE DEPARTMENT OF BROADCASTING AND TELECOMMUNICATION

Telephone Nairobi 4920000/100
Telegrams: "Teleposta", Nairobi
Fax; 315147
When replying please quote
Ref. No. MICT/ACCT/28 (74)

Teleposta Towers
P.O. Box 30025
NAIROBI
KENYA
15th June, 2022

The Chief Executive Officer
Media Council of Kenya
NAIROBI

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2021/22

The above subject matter refers.

The State Department of Broadcasting and Telecommunication wishes to confirm the amounts disbursed to you as at 30th June, 2022 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate the column E in the table and sign and stamp the request in the space provided and return it to this office on or before 15th July, 2022.

Confirmation of amounts received by Media Council of Kenya as at 30th June, 2022

Reference No	Date Disbursed	Recurrent (A)	Development(B)	Inter-Ministerial (C)	Total (D)+CA+B+C)	Amounts Received by Media Council of Kenya Kshs.....	Difference (Kshs) (F)=(D-E)	
Ref	attached							

Please confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department:
Name GEORGE MAUA Sign ..... Date 18/7/2022.

LUCY W. KAMAU
For: PRINCIPAL SECRETARY

CC: - Director General Accounting Service & Quality Assurance
National Treasury
NAIROBI

24 JUN 2022

Encl.

MEDIA COUNCIL OF KENYA

Britam Centre, Ground Floor, Mara / Ragati Road Junction, UpperHill. ∘ P.O. Box 43132 00100 GPO Nairobi, Kenya.

Tel: 0111019200 ∘ Cell: 0727 755252 ∘ Email: info@mediacouncil.or.ke ∘ Website: www.mediacouncil.or.ke

Confirmation of Amounts received by Media Council of Kenya as ata 30th June 2022

Reference No	Date Disbursed	Recurrent (A)	Development (B)	Inter-Ministerial ©	Total D+CA+B+C	Amount Received by Media Council of Kenya	Difference (Kshs) (F)=D-E
FT212363T0HS IT02502108240209	24-Aug-21	70,065,833.00	-	-	70,065,833.00	70,065,833.00	-
FT21250LKM33 IT02502109070305	07-Sep-21	70,065,833.00	-	-	70,065,833.00	70,065,833.00	-
FT21272F5MXG IT02502109290452	29-Sep-21	2,500,000.00	-	-	2,500,000.00	2,500,000.00	-
FT212727WY2W IT02502109290451	29-Sep-21	68,399,168.00	-	-	68,399,168.00	68,399,168.00	-
FT2128870S15 IT02502110150315	15-Oct-21	833,333.00	-	-	833,333.00	833,333.00	-
FT2128853S6P IT02502110150316	15-Oct-21	833,333.00	-	-	833,333.00	833,333.00	-
FT213066KQ2W IT02502111020396	02-Nov-21	70,065,833.00	-	-	70,065,833.00	70,065,833.00	-
FT213062L2MB IT02502111020394	02-Nov-21	833,333.00	-	-	833,333.00	833,333.00	-
FT21330SQMFM IT02502111261066	26-Nov-21	70,065,833.00	-	-	70,065,833.00	70,065,833.00	-
FT21330FD8H2 IT02502111261067	26-Nov-21	833,333.00	-	-	833,333.00	833,333.00	-
FT213583G6NR IT02502112240349	24-Dec-21	833,333.00	-	-	833,333.00	833,333.00	-
FT2135894G73 IT02502112240358	24-Dec-21	70,065,833.00	-	-	70,065,833.00	70,065,833.00	-
FT22034DGQN4 IT02502202030164	03-Feb-22	70,065,833.00	-	-	70,065,833.00	70,065,833.00	-
FT220344X23V IT02502202030165	03-Feb-22	833,333.00	-	-	833,333.00	833,333.00	-
FT220593RCB8 IT02502202280297	28-Feb-22	70,065,834.00	-	-	70,065,834.00	70,065,834.00	-
FT22059SZWX0 IT02502202280304	28-Feb-22	833,334.00	-	-	833,334.00	833,334.00	-
FT22090RF06N IT02502203310246	31-Mar-22	70,065,834.00	-	-	70,065,834.00	70,065,834.00	-
FT22090SQ605 IT02502203310243	31-Mar-22	833,334.00	-	-	833,334.00	833,334.00	-
FT2211805Y80 IT02502204281748	28-Apr-22	833,333.00	-	-	833,333.00	833,333.00	-
FT221186DPL3 IT02502204281746	28-Apr-22	284,232,500.00	-	-	284,232,500.00	284,232,500.00	-
FT22154D4DRM IT02502206030350	09-Jun-22	284,232,500.00	-	-	284,232,500.00	284,232,500.00	-
FT2217541LVV IT02502206240405	15-Jun-22	284,232,500.00	-	-	284,232,500.00	284,232,500.00	-
FT22154L4NZV IT02502206030348	30-Jun-22	833,333.00	-	-	833,333.00	833,333.00	-
FT22175RTGS14JN IT02502206240404	30-Jun-22	833,333.00	-	-	833,333.00	833,333.00	-
		1,493,289,999.00	-	-	1,493,289,999.00	1,493,289,999.00	

George Maina

18/7/2022

KENYA FILM CLASSIFICATION BOARD
Office of the Chief Executive Officer

Mobile: +254 0711 222 204
Website: www.kfcb.co.ke
Email: info@kfcb.co.ke

Office Tel: (020) 2250600/+254 2241804
P.O. Box 44226-00100 NAIROBI, KENYA
Uchumi House, 15th Floor

KFCB/HQS/RD/49 Vol.2(61)

19th July 2022

Principal Secretary
Ministry of ICT, Innovation and Youth Affairs
State Department of Broadcasting and Telecommunication
NAIROBI

Attn: Lucy W. Kamau

DISBURSEMENT OF FUNDS TO SAGAS FOR FINANCIAL YEAR 2021/2022

Reference is made to your letter Ref. MIC/ACCT/28 (77) dated 15th June 2022 on the above subject matter.

Below, kindly find the table on GoK grants disbursed to the Board.

Confirmation of amounts received by Kenya Film Classification Board as at 30th June 2022							
Reference No	Date Disbursed	Recurrent (A)	Development (B)	Inter-Ministerial (C)	Total (D)=C+B+A	Amount Received by Kenya Film Classification Board Kshs	Difference (Kshs) (F)=(D-E)
FT21236T6BLV	24.08.2021	31,750,000	-	-	31,750,000	31,750,000	-
FT212362KWRS	24.08.2021	-	10,000,000	-	10,000,000	10,000,000	-
FT21251Q9LPM	08.09.2021	31,750,000	-	-	31,750,000	31,750,000	-
FT21272WRTCH	29.09.2021	31,750,000	-	-	31,750,000	31,750,000	-
FT21306QJKKK	02.11.2021	31,750,000		-	31,750,000	31,750,000	-
FT21330MLJN8	26.11.2021	31,750,000		-	31,750,000	31,750,000	-
FT2135480DM4	20.12.2021	-	10,000,000	-	10,000,000	10,000,000	-
FT21358ZRT39	24.12.2021	31,750,000	-	-	31,750,000	31,750,000	-
FT22034N5LYV	03.02.2022	31,750,000	-	-	31,750,000	31,750,000	-
FT2205956KWG	28.02.2022	31,750,000	-	-	31,750,000	31,750,000	-
FT22090WGSK0	31.03.2022	31,750,000	-	-	31,750,000	31,750,000	-
FT221183MFRC	28.04.2022	71,416,666	-	-	71,416,666	71,416,666	-
FT221541P37B	03.06.2022	71,416,667	-	-	71,416,667	71,416,667	-
FT22172PR4GG	21.06.2022	-	10,000,000	-	10,000,000	10,000,000	-
FT2217572MJX	24.06.2022	71,416,667	-	-	71,416,667	71,416,667	-
		500,000,000	30,000,000	-	530,000,000	530,000,000	-

Please confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department:

Name: AYANA VINCENT Sign: Date: 19/7/2022

Thank you for your continued support.

Yours Faithfully,

Christopher Wambua
Ag. CHIEF EXECUTIVE OFFICER

·Kenya Film Commission · 2nd Floor Jumuia Place II, Lenana Road, · P.O. Box 76417 – 00508 Nairobi, Kenya
· Tel: +254 20 2714073/4, · Mobile +254 729 407497, +254 733 650068 · Fax: +254 20 2714075
Email: Info@filmingkenya.com · Website: www.kenyafilmcommission.go.ke

Ref: KFC/Fin/Vol.1/057

13th July 2022

Ministry of Information & Communication
RECEIVED
15 JUL 2022
CENTRAL REGISTRY
P.O. Box 300025-00100 NAIROBI

The Head of Accounting Unit,
Ministry of ICT, Innovation and Youth Affairs,
State Department of Broadcasting and Telecommunications,
P.O Box 30025
Nairobi

Dear Sir,

RE: DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2021/22

The Kenya Film Commission wishes to confirm the amount received as at 30th June 2022 as indicated in the table below. Please compare the amounts you disbursed to us with the amount we received and populate in column E in the table below. Please sign and stamp this in the space provided and return it to us.

Confirmation of Amounts received by Kenya Film Commissions as at 30th June 2022

		Amounts Disbursed (Ministry of Sports & Heritage) as at 30th June 2022					
Reference No	Received Date	Recurrent (A)	Development (B)	Inter-Ministerial (C)	Total (D)=(A+B+C)	Amount Received by As at 30th June 2019 (E)	Differen s (F)=(D-
	24-08-2021	26,000,000.00			26,000,000.00		
	28-08-2021		3,750,000.00		3,750,000.00		
	07-09-2021	26,000,000.00			26,000,000.00		
	02-11-2021	26,000,000.00			26,000,000.00		
	26-11-2021	26,000,000.00			26,000,000.00		
	29-11-2021	26,000,000.00			26,000,000.00		
	20-12-2021		3,750,000		3,750,000.00		
	24-12-2021	26,000,000.00			26,000,000.00		
	03-02-2022	26,000,000.00			26,000,000.00		
	28-02-2022	26,000,000.00			26,000,000.00		
	31-03-2022	26,000,000.00			26,000,000.00		
	28-04-2022	26,000,000.00			26,000,000.00		

	03-06-2022	26,000,000.00			26,000,000.00		
	21-06-2022		7,500,000.00		7,500,000.00		
	24-06-2022	26,000,000.00			26,000,000.00		
Total				327,000,000.00	327,000,000.00		

I confirm that the amounts shown above are correct as of the date indicated and are as included in the financial statements.

Head of Accounts, Kenya Film Commission

Name Elias Chepkoi Sign ..... Date 14/7/2022

KENYA BROADCASTING CORPORATION

Office of the Managing Director

When replying please quote

Ref. No.....

YOUR NATIONAL BROADCASTER

P.O. Box 30456-00100
NAIROBI, KENYA
Tel: + (254)2223757
Email: md@kbc.co.ke

KBC/MD/12/25/C

13th July, 2022

Principal Secretary, SDBT
Ministry of ICT, Innovation & Youth Affairs
P.O. Box 30025,-00100
NAIROBI.

Attn: Ms Lucy W. Kamau

Dear Madam,

RE: DISBURSMENT OF FUNDS TO SAGAS FOR FINANCIAL YEAR 2021/22

Reference is made to your letter Ref. MICT/ACCT/28 (75) dated 23rd June, 2022 regarding the above subject matter.

Kindly receive confirmation of the funds disbursed to Kenya Broadcasting Corporation for the financial year 2021/2022.

We thank you for your support to KBC

Yours faithfully,

SAMUEL MAINA
AG. MANAGING DIRECTOR

MINISTRY OF ICT, INNOVATION & YOUTH AFFAIRS
Principal Secretary State Department Broadcasting & Telecommunications
RECEIVED
14 JUL 2022
P.O. Box 30025 NAIROBI

REPUBLIC OF KENYA
MINISTRY OF ICT, INNOVATION AND YOUTH AFFAIRS
STATE DEPARTMENT OF BROADCASTING AND TELECOMMUNICATION

Telephone Nairobi 4920000/100
Telegrams: "Teleposta", Nairobi
Fax; 315147
When replying please quote
Ref. No. MICT/ACCT/28 (75)

Teleposta Towers
P.O. Box 30025
NAIROBI
KENYA
15th June, 2022

The Managing Director
Kenya Broadcasting Corporation
NAIROBI

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2021/22

The above subject matter refers.

The State Department of Broadcasting and Telecommunication wishes to confirm the amounts disbursed to you as at 30th June, 2022 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate the column E in the table and sign and stamp the request in the space provided and return it to this office on or before 15th July, 2022.

Confirmation of amounts received by Kenya Broadcasting Corporation as at 30th June, 2022

Reference No	Date Disbursed	Recurrent (A)	Development(B)	Inter-Ministerial (C)	Total (D)+CA+B+C)	Amounts Received by Kenya Broadcasting Corporation Kshs.....	Difference (Kshs) (F)=(D-E)	
	AUG 2021	69,166,667	50,125,000		119,291,667			
	SEP 2021	338,333,333	–		338,333,333			
	NOV 2021	69,166,667	–		69,166,667			
	DEC 2021	69,166,666	50,125,000		119,291,666			
	FEB 2022	138,333,333	–		138,333,333			
	MAR 2022	69,166,666	–		69,166,667			
	APRIL 2022	69,166,666	–		69,166,666			
	JUNE 2022	136,333,334	40,250,000		178,583,334			
		960,533,333	140,500,000		1,101,233,333			

Please confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department:

Name. AB. HERSEY MOHAMED Sign. ..... Date. 13-7-2022

LUCY W. KAMAU
For: PRINCIPAL SECRETARY

CC: - Director General Accounting Service & Quality Assurance
National Treasury
NAIROBI

Encl.

REPUBLIC OF KENYA
MINISTRY OF ICT, INNOVATION AND YOUTH AFFAIRS
STATE DEPARTMENT OF BROADCASTING AND TELECOMMUNICATION

NATIONAL COMMUNICATIONS SECRETARIAT REGISTRY 29 JUN 2022 RECEIVED P.O. BOX 30025 NAIROBI

Telephone Nairobi 4920000/100
Telegrams; "Teleposta", Nairobi
Fax; 315147
When replying please quote
Ref. No. MICT/ACCT/28 (73)

Teleposta Towers
P.O. Box 30025
NAIROBI
KENYA
15th June, 2022

The Director
National Communication Secretariat
NAIROBI

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2021/22

The above subject matter refers.

The State Department of Broadcasting and Telecommunication wishes to confirm the amounts disbursed to you as at 30th June, 2022 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate the column E in the table and sign and stamp the request in the space provided and return it to this office on or before 15th July, 2022.

Confirmation of amounts received by National Communication Secretariat as at 30th June, 2022

Reference No	Date Disbursed	Recurrent (A)	Development(B)	Inter-Ministerial (C)	Total (D)+CA+B+C)	Amounts Received by National Communication Secretariat Kshs.....	Difference (Kshs) (F)=(D-E)	
REC/0020	15/09/21	30,000,000			30,000,000	30,000,000	0	
REC/0020	10/11/21	30,000,000			30,000,000	30,000,000	0	
REC/0020	25/02/22	30,000,000			30,000,000	30,000,000	0	
REC/0020	20/05/22	30,000,000			30,000,000	30,000,000	0	
REC/0020	17/06/22	[illegible]		10,000,000	10,000,000	10,000,000	0	

Please confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department:
Name Eng. Andrew Kemei Sign ..... Date 13/7/2022
for CS/NCS

LUCY W. KAMAU
For: PRINCIPAL SECRETARY

CC: - Director General Accounting Service & Quality Assurance
National Treasury
NAIROBI

Encl.

KENYA YEARBOOK EDITORIAL BOARD

KENYA YEARBOOK

NHIF Building, 4th Floor

P.O. Box 34035 – 00100

Telephone: 020 2715390
Cell phone: 0757 029456
Email: info@kenyayearbook.go.ke
www.kenyayearbook.co.ke

REF: KYEB/FIN/01/7/22 **DATE :01/07/2022**

The Principal Secretary
Ministry Of ICT, Innovation and Youth Affairs
State Department Of Broadcasting and Telecommunication
NAIROBI

Ministry of Information & Communication
RECEIVED
7 JUL 2022
CENTRAL REGISTRY
P.O. Box 300025-00100 NAIROBI

RECEIVED FUND FROM THE MINISTRY FOR FY 2021/2022 AS AT JUNE 2022

Find below tabulation of the funds received from the ministry for the financial year 2021/22 recurrent and development allocations.

Reference No	Date Disbursed	Recurrent(A)	Development (B)	Inter-Ministerial	Total (D)+CA+B+C	Amount Received by KenyaYearbook (Ksh)	Difference (F)=(D-
2123690ZKJ	24/08/2022	8,666,667.00			8,666,667.00	8,666,667.00	-
21236XWG8J	24/08/2022		11,500,000.00		11,500,000.00	11,500,000.00	-
21250GMQGO	8/9/2021	8,666,667.00			8,666,667.00	8,666,667.00	-
21272YONWT	30/09/2021	8,666,666.00			8,666,666.00	8,666,666.00	-
213061N251	2/11/2021	8,666,667.00			8,666,667.00	8,666,667.00	-
21330B2116	26/11/2021	8,666,667.00			8,666,667.00	8,666,667.00	-
21354823TB	20/12/2021		11,500,000.00		11,500,000.00	11,500,000.00	-
21358RRYDF	21/12/2021	8,666,666.00			8,666,666.00	8,666,666.00	-
22034B5FSD	3/2/2022	8,666,666.00			8,666,666.00	8,666,666.00	-
22059V8JW7	28/02/2022	8,666,667.00			8,666,667.00	8,666,667.00	-
2209018W4K	31/03/2022	8,666,667.00			8,666,667.00	8,666,667.00	-
22118TD120	30/4/2022	8,666,666.00			8,666,666.00	8,666,666.00	-
22154NVGMD	3/6/2022	8,666,667.00			8,666,667.00	8,666,667.00	-
22172VTXZT	21/06/2022		13,000,000.00		13,000,000.00	13,000,000.00	-
221752RKVM	24/6/2022	8,666,667.00			8,666,667.00	8,666,667.00	-
TAL		104,000,000	36,000,000		140,000,000	140,000,000	

PAUL CHEMJOR
ACCOUNTANT

MINISTRY OF ICT, INNOVATION & YOUTH AFFAIRS
Principal Secretary State Department Broadcasting & Telecommunication
RECEIVED
08 JUL 2022
P.O. Box 30025 NAIROBI

REPUBLIC OF KENYA
MINISTRY OF ICT, INNOVATION AND YOUTH AFFAIRS
STATE DEPARTMENT OF BROADCASTING AND TELECOMMUNICATION

Telephone Nairobi 4920000/100
Telegrams: "Teleposta", Nairobi
Fax; 315147
When replying please quote
Ref. No. MICT/ACCT/28 (72)

Teleposta Towers
P.O. Box 30025
NAIROBI
KENYA
15th June, 2022

20 JUN 2022

22 JUN 2022

The Director
Kenya Institute of Mass Communication
NAIROBI

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2021/22

The above subject matter refers.

The State Department of Broadcasting and Telecommunication wishes to confirm the amounts disbursed to you as at 30th June, 2022 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate the column E in the table and sign and stamp the request in the space provided and return it to this office on or before 15th July, 2022.

Confirmation of amounts received by Kenya Institute of Mass Communication as at 30th June, 2022

Reference No	Date Disbursed	Recurrent (A)	Development(B)	Inter-Ministerial (C)	Total (D)+CA+B+C)	Amounts Received by Kenya Institute of Mass Communication Kshs.....	Difference (Kshs) (F)=(D-E)
PT 2209060	31.3.22	17,291,667				17,291,667	
PT 2211810	28.4.22	17,291,667				17,291,667	
PT 2215477	23.6.22	17,291,667				17,291,667	
PT 2217220	21-6-22	—	17,250,000			17,250,000	
PT 2217202	21.6.22	—	10,000,000			10,000,000	
PT 2217613	24.6.22	17,291,667	—			17,291,667	
		207,500,001	64,500,000			272,000,001	

Please confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department:
Name Josephine Kuria Sign..... Date 27/06/2022

LUCY W. KAMAU
For: PRINCIPAL SECRETARY

27 JUN 2022
KENYA INSTITUTE OF MASS COMMUNICATION
P. O. Box 42422 – 00100, NAIROBI
FINANCE MANAGER

CC: - Director General Accounting Service & Quality Assurance
National Treasury
NAIROBI

Encl.

MINISTRY OF ICT, INNOVATION & YOUTH AFFAIRS
State Department Broadcasting & Telecommunication
RECEIVED
18 AUG 2022
P.O. Box 30025 NAIROBI

REPUBLIC OF KENYA
MINISTRY OF ICT, INNOVATIONS AND YOUTH AFFAIRS
STATE DEPARTMENT OF BROADCASTING AND TELECOMMUNICATION

Telephone Nairobi 251152
Telegrams: "Telposta", Nairobi
Fax: 615147
When replying please quote

Ref. No. MIC/ACCT/28/(85)

Telposta Towers
P.O. Box 30025
NAIROBI
KENYA

18th July 2022

The Chief Executive Officer & Secretary
Media Council of Kenya
NAIROBI

RE: RETURNS FOR APPROPRIATION-IN-AID (AIA) FOR THE FINANCIAL YEAR 2021/2022

The above subject matter refers.

The State Department for Broadcasting and Telecommunication is in the process of finalizing the financial report for the year ended 30th June, 2022.

The purpose of this letter is to request returns for Appropriation-In-Aid (AIA) for the above mentioned period to enable us account for the same in our Financial Statement.

Please populate as per the table below:-

Confirmation of AIA collection by Media Council of Kenya as at 30th June, 2022			
Date Received	Description	Total Amount	Remarks
Refer attached	Schedule		

This information is required on or before Monday, 25th July, 2022.

Please treat this matter as urgent.

19 JUL 2022

LUCY KAMAU
FOR: PRINCIPAL SECRETARY

MEDIA
COUNCIL OF KENYA

Britam Centre, Ground Floor, Mara / Ragati Road Junction, Upper Hill. ∘ P.O. Box 43132 00100 GPO Nairobi, Kenya.

Tel: 254 - 20- 2737058, 2725032 ∘ Cell: 0727 755252 ∘ Email: info@mediacouncil.or.ke ∘ Website: www.mediacouncil.or.ke

Confirmation of AIA collection by Media Council of Kenya as at 30th June 2022

Date Received	Description	Total Amount	Remarks
8-Jul-21	Accreditation	2,000.00	AIA Income
12-Jul-21	Subscriptions	30,000.00	AIA Income
13-Jul-21	Accreditation	20,000.00	AIA Income
13-Jul-21	Subscriptions	30,000.00	AIA Income
15-Jul-21	Subscriptions	30,000.00	AIA Income
24-Jul-21	Accreditation	2,000.00	AIA Income
27-Jul-21	Subscriptions	30,000.00	AIA Income
2-Aug-21	Accreditation	435,200.00	AIA Income
6-Aug-21	Subscriptions	30,000.00	AIA Income
7-Aug-21	Subscriptions	30,000.00	AIA Income
11-Aug-21	Subscriptions	30,000.00	AIA Income
12-Aug-21	Subscriptions	30,000.00	AIA Income
12-Aug-21	Subscriptions	30,000.00	AIA Income
16-Aug-21	Subscriptions	30,000.00	AIA Income
17-Aug-21	Accreditation	20,000.00	AIA Income
24-Aug-21	Subscriptions	30,000.00	AIA Income
25-Aug-21	Subscriptions	60,000.00	AIA Income
30-Aug-21	Accreditation	12,000.00	AIA Income
30-Aug-21	Subscriptions	120,000.00	AIA Income
7-Sep-21	Accreditation	500,400.00	AIA Income
7-Sep-21	Accreditation	20,000.00	AIA Income
16-Sep-21	Accreditation	10,000.00	AIA Income
16-Sep-21	Subscriptions	60,000.00	AIA Income
27-Sep-21	Subscriptions	30,000.00	AIA Income
28-Sep-21	Subscriptions	30,000.00	AIA Income
28-Sep-21	Subscriptions	90,000.00	AIA Income
29-Sep-21	Subscriptions	30,000.00	AIA Income
30-Sep-21	Accreditation	656,000.00	AIA Income
1-Oct-21	Accreditation	245,000.00	AIA Income
19-Oct-21	Subscriptions	450,000.00	AIA Income
26-Oct-21	Subscriptions	30,000.00	AIA Income
27-Oct-21	Accreditation	20,000.00	AIA Income
1-Nov-21	Accreditation	215,610.00	AIA Income
5-Nov-21	Subscriptions	30,000.00	AIA Income
8-Nov-21	Subscriptions	30,000.00	AIA Income
25-Nov-21	Subscriptions	30,000.00	AIA Income
1-Dec-21	Accreditation	25,500.00	AIA Income
1-Dec-21	Accreditation	230,601.00	AIA Income
9-Dec-21	Subscriptions	30,000.00	AIA Income
14-Dec-21	Accreditation	20,000.00	AIA Income
15-Dec-21	Subscriptions	450,000.00	AIA Income
16-Dec-21	Accreditation	10,000.00	AIA Income
17-Dec-21	Accreditation	103,000.00	AIA Income
20-Dec-21	Subscriptions	90,000.00	AIA Income

MEDIA COUNCIL OF KENYA
P. O. Box 43132 - 00100, NAIROBI
TEL: 0111019200
MOB: 0727735252
info@mediacouncil.or.ke

MEDIA COUNCIL OF KENYA

Britam Centre, Ground Floor, Mara / Ragati Road Junction, Upper Hill. ∘ P.O. Box 43132 00100 GPO Nairobi, Kenya.

Tel: 254 - 20- 2737058, 2725032 ∘ Cell: 0727 755252 ∘ Email: info@mediacouncil.or.ke ∘ Website: www.mediacouncil.or.ke

23-Dec-21	Subscriptions	30,000.00	AIA Income
23-Dec-21	Accreditation	431,300.00	AIA Income
28-Dec-21	Accreditation	50,000.00	AIA Income
4-Jan-22	Subscriptions	30,000.00	AIA Income
6-Jan-22	Subscriptions	30,000.00	AIA Income
7-Jan-22	Subscriptions	30,000.00	AIA Income
7-Jan-22	Accreditation	48,000.00	AIA Income
14-Jan-22	Accreditation	38,000.00	AIA Income
17-Jan-22	Accreditation	18,000.00	AIA Income
17-Jan-22	Subscriptions	150,000.00	AIA Income
18-Jan-22	Subscriptions	30,000.00	AIA Income
19-Jan-22	Accreditation	94,000.00	AIA Income
20-Jan-22	Accreditation	14,000.00	AIA Income
20-Jan-22	Accreditation	20,000.00	AIA Income
20-Jan-22	Subscriptions	120,000.00	AIA Income
26-Jan-22	Accreditation	10,000.00	AIA Income
26-Jan-22	Accreditation	28,000.00	AIA Income
26-Jan-22	Subscriptions	30,000.00	AIA Income
26-Jan-22	Subscriptions	30,000.00	AIA Income
1-Feb-22	Accreditation	12,000.00	AIA Income
4-Feb-22	Accreditation	38,000.00	AIA Income
7-Feb-22	Subscriptions	30,000.00	AIA Income
7-Feb-22	Subscriptions	30,000.00	AIA Income
7-Feb-22	Subscriptions	30,000.00	AIA Income
7-Feb-22	Subscriptions	60,000.00	AIA Income
9-Feb-22	Accreditation	10,000.00	AIA Income
10-Feb-22	Subscriptions	30,000.00	AIA Income
14-Feb-22	Accreditation	174,000.00	AIA Income
16-Feb-22	Accreditation	24,000.00	AIA Income
16-Feb-22	Subscriptions	30,000.00	AIA Income
16-Feb-22	Subscriptions	30,000.00	AIA Income
16-Feb-22	Subscriptions	30,000.00	AIA Income
16-Feb-22	Subscriptions	30,000.00	AIA Income
16-Feb-22	Subscriptions	60,000.00	AIA Income
17-Feb-22	Subscriptions	120,000.00	AIA Income
22-Feb-22	Subscriptions	325,500.00	AIA Income
23-Feb-22	Accreditation	20,000.00	AIA Income
23-Feb-22	Accreditation	96,000.00	AIA Income
23-Feb-22	Accreditation	204,600.00	AIA Income
24-Feb-22	Accreditation	14,000.00	AIA Income
24-Feb-22	Subscriptions	30,000.00	AIA Income
24-Feb-22	Subscriptions	30,000.00	AIA Income
24-Feb-22	Accreditation	34,000.00	AIA Income
3-Mar-22	Subscriptions	400,000.00	AIA Income

MEDIA COUNCIL OF KENYA
P. O. Box 43132 - 00100, NAIROBI
TEL: 0111019200
MOB: 0727735252
info@mediacouncil.or.ke

MEDIA COUNCIL OF KENYA

Britam Centre, Ground Floor, Mara / Ragati Road Junction, Upper Hill. • P.O. Box 43132 00100 GPO Nairobi, Kenya.

Tel: 254 - 20- 2737058, 2725032 • Cell: 0727 755252 • Email: info@mediacouncil.or.ke • Website: www.mediacouncil.or.ke

8-Mar-22	Accreditation	6,000.00	AIA Income
11-Mar-22	Accreditation	28,000.00	AIA Income
11-Mar-22	Accreditation	42,000.00	AIA Income
14-Mar-22	Accreditation	5,251.95	AIA Income
14-Mar-22	Accreditation	4,935.05	AIA Income
14-Mar-22	Subscriptions	60,000.00	AIA Income
15-Mar-22	Accreditation	14,000.00	AIA Income
15-Mar-22	Subscriptions	30,000.00	AIA Income
15-Mar-22	Accreditation	68,000.00	AIA Income
15-Mar-22	Accreditation	78,000.00	AIA Income
18-Mar-22	Accreditation	10,000.00	AIA Income
22-Mar-22	Accreditation	2,000.00	AIA Income
25-Mar-22	Subscriptions	30,000.00	AIA Income
29-Mar-22	Subscriptions	30,000.00	AIA Income
30-Mar-22	Accreditation	19,600.00	AIA Income
30-Mar-22	Accreditation	35,500.00	AIA Income
5-Apr-22	Accreditation	6,000.00	AIA Income
5-Apr-22	Accreditation	8,000.00	AIA Income
5-Apr-22	Subscriptions	30,000.00	AIA Income
5-Apr-22	Subscriptions	30,000.00	AIA Income
5-Apr-22	Accreditation	52,000.00	AIA Income
5-Apr-22	Accreditation	68,000.00	AIA Income
2-Apr-22	Accreditation	82,000.00	AIA Income
9-Apr-22	Subscriptions	30,000.00	AIA Income
-May-22	Accreditation	803,102.00	AIA Income
-May-22	Accreditation	10,000.00	AIA Income
3-May-22	Accreditation	18,000.00	AIA Income
1-May-22	Accreditation	10,000.00	AIA Income
1-May-22	Accreditation	14,000.00	AIA Income
1-May-22	Subscriptions	30,000.00	AIA Income
1-May-22	Accreditation	66,900.00	AIA Income
5-Jun-22	Accreditation	20,000.00	AIA Income
-Jun-22	Subscriptions	30,000.00	AIA Income
-Jun-22	Subscriptions	524,000.00	AIA Income
-Jun-22	Accreditation	5,000.00	AIA Income
-Jun-22	Subscriptions	30,000.00	AIA Income
-Jun-22	Subscriptions	30,000.00	AIA Income
-Jun-22	Accreditation	42,000.00	AIA Income
-Jun-22	Accreditation	31,000.00	AIA Income
		2,994,000.00	

Ag. Dir. Finance & Accounts.
— George Maina

MEDIA COUNCIL OF KENYA
P. O. Box 43132 - 00100, NAIROBI
TEL: 0111019200
MOB: 0727735252
info@mediacouncil.or.ke

KENYA YEARBOOK EDITORIAL BOARD

KENYA YEARBOOK

NHIF Building, 4th Floor

P.O. Box 34035 – 00100

Telephone: 020 2715390
Cell phone: 0757 029456
Email: info@kenyayearbook.go.ke
www.kenyayearbook.co.ke

Ministry of Information & Communication
RECEIVED
22 JUL 2022
CENTRAL REGISTRY
P.O. BOX 300025-00100 NAIROBI

REF: KYEB/FIN/21/7/22 **DATE: 21/07/2022**

The Principal Secretary
Ministry Of ICT, Innovation and Youth Affairs
State Department Of Broadcasting and Telecommunication
NAIROBI

RE: RETURNS FOR APPROPRIATION-IN-AID (AIA) FOR FINANCIAL YEAR 2021/2022

The above subject matter refers.

Following your letter Ref. No.MIC/ACCT/28/(83) dated 18th July 2022 kindly find a summary of funds received from MOICT in relation to AIA during the financial year. The figures are as received less withholding VAT of 2%.Also not all the receipts belong to the financial year under review thus historical debts.

Confirmation of AIA collection by Kenya Yearbook Editorial Board as at 30th June,2022

Date Received	Description	Total Amount	Remarks
8/7/2021	AIA from Services rendered to MyGov	5,660,689.65	FY 2019/20
8/7/2021	AIA from Services rendered to MyGov	3,439,655.15	FY 2020/21
8/7/2021	AIA from Services rendered to MyGov	3,439,655.15	FY 2020/21
8/7/2021	AIA from Services rendered to MyGov	3,439,655.15	FY 2020/21
20/01/2022	AIA from Services rendered to MyGov	3,439,655.15	FY 2020/21
20/01/2022	AIA from Services rendered to MyGov	3,439,655.15	FY 2020/21
20.01.2022	AIA from Services rendered to MyGov	3,439,655.15	FY 2020/21
3/3/2022	AIA from Services rendered to MyGov	3,439,655.15	FY 2020/21
04/05/2022	AIA from Services rendered to MyGov	4,422,413.80	FY 2021/2022
04/05/2022	AIA from Services rendered to MyGov	4,422,413.80	FY 2021/2022
6/21/2022	AIA from Services rendered to MyGov	4,422,413.80	FY 2021/2022
6/21/2022	AIA from Services rendered to MyGov	4,422,413.80	FY 2021/2022
	TOTAL	47,427,930.90	

EDWARD MWASI
CHIEF EXECUTIVE OFFICER

KENYA BROADCASTING CORPORATION

Office of the Managing Director

When replying please quote

Ref. No.....

YOUR NATIONAL BROADCASTER

P.O. Box 30456-00100
NAIROBI, KENYA
Tel: + (254)2223757
Email: md@kbc.co.ke

KBC/MD/12/25/C VOL.X1V

21st July, 2022

Principal Secretary, SDBT
Ministry of ICT, Innovation &Youth Affairs
P.O Box 30025-00100
NAIROBI.

Attn: Ms Lucy W. Kamau

Dear Madam,

RE: RETURNS FOR APPROPRIATION-IN-AID FOR FINANCIAL YEAR 2021/22

Reference is made to your letter Ref. MIC/ACCT/28(82) dated 18th July, 2022.

Kindly receive confirmation of Appropriation-In-Aid (AIA) collection by Kenya Broadcasting Corporation for the Financial Year 2021/2022.

CONFIRMATION OF AIA COLLECTION BY KENYA BROADCASTING CORPORATION AS AT 30TH JUNE 2022		
Date Received	Description	Total Amount (KSH.)
30.06.2022	Advertising revenue	349,284,918.00
30.06.2022	Technical Services revenue	304,333,244.00
30.06.2022	Digital Services revenue	424,190,359.00
30.06.2022	Income from other sources	45,648,166.00
	TOTAL	1,123,456,687.00

We thank the Ministry for supporting KBC.

Yours faithfully,

SAMUEL MAINA
AG. MANAGING DIRECTOR

KIMC

KENYA INSTITUTE OF MASS COMMUNICATION

P.O. Box 42422 - 00100 | Uhuru Road, Nairobi South B, off Mombasa Road
Cell: 0708 262 895 | Tel: +254 020 6997000 | Email: info@kimc.ac.ke | Website: www.kimc.ac.ke

25th July, 2022

KIMC/ACCTS/4 VOL. IX (59)

The principal Secretary
Ministry of Information, Communication & Technology
State Department of Broadcasting and Telecommunication
P.O Box 30025-00100
Nairobi

Attn: Lucy Kamau

REF: RETURNS FOR APPROPRIATION -IN -AID FOR THE FINANCIAL YEAR 2021-2022

The above subject matter refers.

I hereby submit returns for Appropriation –In –Aid for the year ended 30th June 2022 as per your communication Ref. No. MIC/ACCT/28/(87).

Date Received	Description	Total Amount (Kshs)	Remarks
1st July 2021 to 30th June 2022	A.I.A	16,700,977	The institute under collected A.I.A by Kshs 299,023

Thank you,

Hiram Mucheke
DIRECTOR/CEO

REPUBLIC OF KENYA

MINISTRY OF ICT, INNOVATION & YOUTH AFFAIRS
State Department for Broadcasting & Telecommunications

RECEIVED
25 JUL 2022
Accounts Department
P.O. Box 30025 NAIROBI

Website: kenyafilmschool.go.ke
Email:kenyafilmschool@gmail.com/
info@kenyafilmschool.go.ke

KENYA FILM SCHOOL
P.O. Box 74934 – 00200,
NAIROBI, KENYA
Tel: 0773541512

When replying please quote

Ref: KFS/FN/10 VOL.I (25) Date: 25th July, 2022

Principal Secretary
State Department for Broadcasting & Telecommunications
Teleposta Towers
NAIROBI.

Attn: Lucy Kamau – Accounting Unit

RE: RETURN FOR APPROPRIATION -IN-AID (AIA) FOR THE FINANCIAL YEAR 2021/2022

This is in reference to your letter Ref: MIC/ACCT/28(84) dated 18th July, 2022 on the above subject matter.

Forwarded herein is AIA collection by Kenya Film School for the Financial Year 2021/2022

Submitted for further necessary action.

Yours faithfully

KIBAARA KAUGI
DIRECTOR

Encl.

CONFIRMATION OF AIA COLLECTION BY KENYA FILM SCHOOL

DATE RECEIVED	DESCRIPTION	TOTAL AMOUNT	REMARKS
16/12/2021	STUDENTS FEES	20,000.00	PAY IN SLIP CASH ONLY
16/12/2021	STUDENTS FEES	25,000.00	PAY IN SLIP CHEQUES ONLY
17/01/2022	STUDENTS FEES	330,000.00	PAY IN SLIP CHEQUES ONLY
17/01/2022	STUDENTS FEES	140,000.00	PAY IN SLIP CHEQUES ONLY
17/01/2022	STUDENTS FEES	340,000.00	PAY IN SLIP CHEQUES ONLY
24/01/2022	STUDENTS FEES	362,000.00	PAY IN SLIP CHEQUES ONLY
24/05/2022	STUDENTS FEES	149,700.00	PAY IN SLIP CHEQUES ONLY
24/05/2022	STUDENTS FEES	94,000.00	PAY IN SLIP CHEQUES ONLY
28/03/2022	STUDENTS FEES	86,500.00	PAY IN SLIP CHEQUES ONLY
30/06/2022	STUDENTS FEES	15,500.00	PAY IN SLIP CHEQUES ONLY
		1,562,700.00	

KENYA FILM CLASSIFICATION BOARD
Office of the Chief Executive Officer

Mobile: +254 0711 222 204
Website: www.kfcb.co.ke
Email: info@kfcb.co.ke

Office Tel: (020) 2250600/+254 2241804
P.O. Box 44226-00100 NAIROBI, KENYA
Uchumi House, 15th Floor

KFCB/HQS/RD/49 Vol.2(62)

19th July 2022

Principal Secretary
State Department of Broadcasting and Telecommunication
Ministry of ICT, Innovation and Youth Affairs
NAIROBI

Ministry of Information & Communication
RECEIVED
JUL 2022
CENTRAL REGISTRY
P.O. Box 30025-00100 NAIROBI

Attention: Lucy Kamau

RETURNS FOR APPROPRIATION-IN-AID (A-I-A) FOR FINANCIAL YEAR 2021/2022

Reference is made to your letter Ref.No. MIC/ACCT/28/ (86) dated 18th July 2022 on the above subject matter.

The following is a populated information as per your request;

Confirmation of AIA collection by Kenya Film Classification Board as at 30th June 2022			
Date Received	Description	Total Amount	Remarks
30.09.2021	Licencing as per the Film Regulation Act	10,863,574	The AIA increased by Ksh 10.6 million from Kshs 34.88 million compared to the FY 2019/2020, representing a twenty nine (29%) increase.
31.12.2021	Licencing as per the Film Regulation Act	10,399,649	
30.04.2022	Licencing as per the Film Regulation Act	11,222,371	
30.06.2022	Licencing as per the Film Regulation Act	12,451,901	
		44,937,495	

Thank you for continued support.

Yours Faithfully,

Christopher Wambua
Ag. CHIEF EXECUTIVE OFFICER

APPENDIX II

CERTIFICATE OF BALANCE

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi Kenya
Telephone: 2863000 Fax: 340192

July 19, 2022

CERTIFICATE OF BALANCES

Customer : 131170

STATE DEPT FOR BROADCASTING TELECOM

Balance Date: 30-Jun-22

Account No	Account Name	Currency	Balance
1000302418	REC-STATE DEPT FOR BROADCASTING TELECOMM.	KES	154,955,395.45
1000302453	DEV-STATE DEPT FOR BROADCASTING TELECOMM	KES	16,563,695.95
1000302461	DEP-STATE DEPT FOR BROADCASTING TELECOMM	KES	256,323,387.15
1000302477	CBK165-STATE DEPT FOR BROADCAST TELECOMM	KES	0.00
1000512188	GOVT ADVERTISING AGENCY AIA ACCOUNT	KES	26,486,394.75

Lawrence Rweria
Authorised Signatory
Banking Services Division

Joyce Nasieku
Authorised Signatory
Banking Services Division

APPENDIX III

BOARD OF SURVEY & CASHBOOK EXTRACT

F.O. 51

REPUBLIC OF KENYA

Date 15th July, 2022

Report of the Board of Survey on the Cash and Bank Balances of *State Department for Broadcasting and Telecommunication GAA, A/c No. 1000512188*..... as at the close of business on *30th June, 2022.*

The Board, consisting of (*Names and official titles*)

Edwin Ngetich	-	D/Admin	-	Chairman
Luke Mogusu	-	Finance Officer	-	Member
Hellen Muchiri	-	PA	-	Member

assembled at the office of *Cash Office Headquarters*.....
at 2.00 p.m.....(*time*) on the *15th July,2022*
and the following cash was produced: -

Notes	Sh. Nil .....
Silver	Sh. Nil .....
Copper	Sh. Nil.....
Cheques (as per details on reverse)	Sh. Nil Sh. Nil

It was observed that cheques amounting to Sh.....Nil.....cts.....Nil..... had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the..... .....30th June, 2022.

Cash on hand	Sh. Nil.....
Bank Balance	Sh. 1,180,844.00.....
	Sh. 1,180,844.00.....

The Bank Certificate Balance showed a sum of Sh .26,486,394..... .....cts .....75.....(Sh...26,486,394 cts...75.....)

Standing to the credit of the account on .....30th June, 2022

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

Edwin K. Ngetich
Chairman

Luke Mogusu
Secretary

Hellen Muchiri
Member

F.O. 51

REPUBLIC OF KENYA

Date 15th July, 2022

Report of the Board of Survey on the Cash and Bank Balances of *State Department for Broadcasting and Telecommunication Recurrent A/c No. 1000302418*..... as at the close of business on *30th June, 2022.*

The Board, consisting of (*Names and official titles*)

Edwin Ngetich	-	D/Admin	-	Chairman
Luke Mogusu	-	Finance Officer	-	Member
Hellen Muchiri	-	PA	-	Member

assembled at the office of *Cash Office Headquarters*.....
at 2.00 p.m.....(*time*) on the *15th July,2022*
and the following cash was produced: -

Notes	Sh. 208,900.00
Silver	Sh. 4.90
Copper	Sh. 55.00
Cheques (as per details on reverse)	Sh. Nil
	Sh. 208,959.90

It was observed that cheques amounting to Sh.....Nil.....cts.....Nil..... had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the..... .....30th June, 2022.

Cash on hand	Sh. 208,959.90.....
Bank Balance	Sh. 1,281,708.75.....
	Sh. 1,490,668.65.....

The Bank Certificate Balance showed a sum of Sh .154,955,395..... .....cts .....45.....(Sh.154,955,395 cts.45.....)

Standing to the credit of the account on .....30th June, 20..22

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

Edwin K. Ngetich
Chairman

Luke Mogusu
Secretary

Hellen Muchiri
Member

Date *15th July, 2022*

GPK(1)

F.O. 51

REPUBLIC OF KENYA

Date 15th July, 2022

Report of the Board of Survey on the Cash and Bank Balances of *State Department for Broadcasting and Telecommunication Deposit A/c No. 1000302461*..... as at the close of business on *30th June, 2022.*

The Board, consisting of *(Names and official titles)*

Edwin Ngetich	-	D/Admin	-	Chairman
Luke Mogusu	-	Finance Officer	-	Member
Hellen Muchiri	-	PA	-	Member

assembled at the office of *Cash Office Headquarters*.....
at 2.00 p.m.....(*time*) on the *15th July,2022*
and the following cash was produced: -

Notes	Sh. Nil .....
Silver	Sh. Nil .....
Copper	Sh. Nil.....
Cheques (as per details on reverse)	Sh. Nil Sh. Nil

It was observed that cheques amounting to Sh.....Nil.....cts.....Nil..... had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the..... .....30th June, 2022.

Cash on hand	Sh. Nil.....
Bank Balance	Sh. 257,017,835.15.....
	Sh. 257,017,835.15.....

The Bank Certificate Balance showed a sum of Sh .256,323,387..... .....cts .....15.....(Sh.256,323,387 cts...15.....)

Standing to the credit of the account on .....30th June, 20..22

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

Edwin K. Ngetich
Chairman

Luke Mogusu
Secretary

Hellen Muchiri
Member

F.O. 51

REPUBLIC OF KENYA

Date 15th July, 2022

Report of the Board of Survey on the Cash and Bank Balances of *State Department for Broadcasting and Telecommunication Development A/c No. 1000302453*..... as at the close of business on *30th June, 2022.*

The Board, consisting of (*Names and official titles*)

Edwin.Ngetich	-	D/Admin	-	Chairman
Luke Mogusu	-	Finance Officer	-	Member
Hellen Muchiri	-	PA	-	Member

assembled at the office of *Cash Office Headquarters*.....
at 2.00 p.m.....(*time*) on the *15th July,2022*
and the following cash was produced: -

Notes	Sh. Nil .....
Silver	Sh. Nil .....
Copper	Sh. Nil.....
Cheques (as per details on reverse)	Sh. Nil Sh. Nil

It was observed that cheques amounting to Sh.....Nil.....cts.....Nil..... had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the..... .....30th June, 2022.

Cash on hand	Sh. Nil.....
Bank Balance	Sh. 17,164.00 .....
	Sh. 17,164.00 .....

The Bank Certificate Balance showed a sum of Sh .16,563,695..... .....cts .....95.....(Sh.16,563,695 cts...95.....)

Standing to the credit of the account on .....30th June, 20..22

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

Edwin K. Ngetich
Chairman

Luke Mogusu
Secretary

Hellen Muchiri
Member

RECEIPTS

GPK (SP)

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Sh.	cts.	Sh.	cts.	Sh.	cts.
		Bal B/F						208959990		1281708	
16/1	Overcast of Vch No 1st Delv Republic									255000	00
	P.S SDBT Ain	Collections		001						950	00
	P.S SDBT EFT	Collections		001						180754	00
	P.S SDBT EFT	Collections		002						180758	00
	P.S SDBT EFT	Collections		003						205045	00
	P.S SDBT Ain	Collections		004						3029510	00
		Totals						208959990		5133755	
19/1/02		Bal C/D						208959990		4894939	
	P.S SDBT Ain	Collection		005						366558	00
	P.S SDBT Ain	EFT Collection		006						361405	00
		Totals						208959990		5622903	
20/1/02		Bal C/D						208959990		5622903	
	P.S SDBT Ain	Collection		007						180772	
	P.S SDBT Ain	Collection		008						233609	
	P.S SDBT Ain	Collection		009						257768	
	P.S SDBT Ain	Collection	SB	010						269483	
	P.S SDBT Ain	Collection	SB	011						366557	
	P.S SDBT Ain	Collection	SB	012						8023	
	P.S SDBT Ain	Collection	SB	013						125059	
								208959990		8986062	
21/1/02		Bal C/D						208959990		8986062	10
	P.S SDBT Ain	Collection	SB	014						205045	00
	P.S SDBT Ain	Collection	SB	015						292106	25
	P.S SDBT Ain	Collection		016						292504	
	P.S SDBT Ain	Collection		017						467338	00
		Total						208959990		10242265	
22/1/02		Bal C/D						208959990		10242265	60
	P.S SDBT Ain	Collection	SB	018						146072	
	P.S SDBT Ain	Collection	SB	019						205045	
	P.S SDBT Ain	Collection		020						205	
		Total								10 [illegible]	

PAYMENTS

FO 26 (Small)

To ... nom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh.	cts.	Sh.	cts.	Sh.	cts.
...ERNADS MATHIA		0740102	001						1380000	00
...ulucast of VCH No. 4172 Folio ...	VOUCH 20/1/22								1008000	00
JUMA HAMISI										
	Sub-Total								2388000	00
	Bal C/D						208959990		4894939	40
	Total						208959990		51337594	40
	Bal C/D						208959990		56229030	00
	Total						208959990		56229030	00
	Bal C/D						208959990		89860062	10
	Total						208959990		89860062	10
	Bal C/D								102426576	60
	Total								102426576	60

RECEIPTS

GPK (SP)

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
		B/F								2,117,760	
30/6/12	Johnstone Kituri		G760103			25,200,000					
	Johnstone Kituri		G760103			500,000					
	Victoria Goro		G760103			2,000,000					
	Eva Ewangasa		G760103			442,000					
	Michael Ndombi		G760103			604,000					
	Mwa Chiseron		G760103			542,000					
	Israel Wanjohi		G760103			622,000					
	Kipkemei Chemwor		G760103			129,000					
	Kipkemei Chemwor		G760103			500,000					
	Kipkemei Chemwor		G760103			980,000					
	Kipkemei Chemwor		G760103			500,000					
	Kipkemei Chemwor		G760103			168,000					
	Anne Chemwor		G760103			239,000					
	Isaac Chemwa		G760103			160,000					
	Hezekiah Gotte		G760103			182,000					
	Robert Simiyu		G760103			510,000					
	Isaac Lagat		G760103			652,000					
	Norah Bartire		G760103			980,000					
	Kipkemei Tuwei		G760103			169,000					
	Kipkemei Tuwei		G760103			418,000					
	Jonathan Kemboi		G760103			722,000					
	Col. Craig Okuna		G760103			980,000					
	Musa Chesaron		G760103			168,000					
	John Mbolekonte		G760103			336,000					
	John Mbolekonte		G760103			831,400				11,835,160	
	Joseph Chweya		G760103								
		Total								13,953,160	
										3,009,960	

R&C

PAYMENTS

F.O. 26 (Small)

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
	BAL B/F						2985056583 30
JOHNSTONE KETUTURI		6760103		4465	2520000		
JOHNSTONE KETUTURI		6760103		4466	500000		
VICTORIA GORO		6760103		4467	20000000		
ENA EWAGATA		6760103		4468	4480000		
MICHAEL NDOMBI		6760103		4469	5040000		
MUSA CHESEREM		6760103		4470	3430000		
ISABEL WANGECHI		6760103		4471	15220000		
KIPLAGAT CHEMWOR		6760103		4472	1890000		
KIPLAGAT CHEMWOR		6760103		4473	500000		
KIPLAGAT CHEMWOR		6760103		4474	980000		
KIPLAGAT CHEMWOR		6760103		4475	500000		
ANNE CHERUIYOT		6760103		4476	1680000		
ISAAC CHALINGA		6760103		4477	2390000		
HLESTAKOV NGOTTO		6760103		4478	1500000		
ROBERT SIMITA		6760103		4479	18300000		
ISAAC KAGIMA		6760103		4480	5100000		
NORAH TOOCHERE		6760103		4481	2520000		
KIPLIMO TUWEI		6760103		4482	980000		
KIPLIMO TUWEI		6760103		4483	1890000		
JONATHAN LEMPAPA		6760103		4484	4480000		
COL. CYRUS OGUNA		6760103		4485	7280000		
MUSA CHESEREM		6760103		4486	980000		
JOAN IMBOLOKONYE		6760103		4487	1680000		
JOAN IMBOLOKONYE		6760103		4488	3360000		
JOSEPH CHWEYA		6760103		4489	3314000		11551400 00
	SUB-TOTAL					90000000	2996607983 0
	BAL C/D					208959990	1281708 75
	TOTAL					298959990	3009425070 5

EDWIN K. NGETICH – CHAIRMAN – 15/07/2022

HELLEN MUCHIRI – MEMBER – 15th July 2022

LUKE MUMMY – MEMBER – 15/07/2022

GPK (SP)

RECEIPTS

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Sh. cts.	Sh. cts.	Sh. cts.
22/6/22	BALANCE	B/D						25531285
	PS SDBT	A/A COLLECTION		031				205[illegible]
	PS SDBT	A/A COLLECTION		032				124[illegible]
	TOTAL							25570843
29/6/22	BALANCE	B/D						25570843
	PS SDBT	A/A COLLECTION		033				1804[illegible]
	PS SDBT	A/A COLLECTION		034				58282
	TOTAL							25677161
30/6/22	BALANCE	B/D						25647341
	PS SDBT	A/A COLLECTION		035				56000
	TOTAL							25703341
30/6/22	BAL C/D							25685146
	PS SDBT	A/A COLLECTION		036				31644
	TOTAL							25716786
		TOTAL						25716786

PAYMENTS

F.O. 26 (Small)

	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
1/4/22								
		BAL C/D						255702030 =
		TOTAL						255702030 =
1/4/22	JOSEPH KANGETHE		73/0/01	115				2932000 =
		SUB-TOTAL						2982000 00
		BAL C/D						256473414 15
		TOTAL						256771614 15
7/6/22	JOHN THENYA		73/0/01	116		3400000		
	JOHNSON MUTUNGI		"	"		5880000		
	JEREMIAH ONDISO		"	"		3920000		18200000
		SUB-TOTAL						18200000
		BAL C/D						256851414 15
		TOTAL						257033414 15
								NIL
								257167362 15
								257167862 15
7/6/22	Being erroneously payment to JOHN THUKU NGUGI later paid to JOHN THUKU GITONTO Undercast of voucher No 023 STANDARD GROUP LTD							150000 00
								27 00
		SUB-TOTAL						150027 00
		BAL C/D						257017835 15
		TOTAL						257167862 15

EDWIN K. NGESTICH CHAIRMAN — 15th/07/2022

L. MICE MOGAKA MEMBER — 15th/07/2022

HELLEN MUCHIRI MEMBER — 15th/07/2022

RECEIPTS

G (SP)

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Sh. cts.	Sh. cts.	Sh. cts.
								29664000
6/2-2	BAL C/D							45165000
1	EXCHEQUER	ISSUE		010				
	TOTAL							45461640

PAYMENTS

F.O. 26 (Small)

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
JUDY MO	INVESTMENTS	2630201	065		103189655		
TAX		"	"		18103445		105000000
PHYBS	ENTERPRISES	2630201	066		108005170		
TAX		"	"		18948830		109900000
QUILL	GEN. SUPPLIES	2211011	067		115965515		
TAX		"	"		20344485		118000000
BRAMHALL	LTD	2630201	068		117931035		
TAX		"	"		20689665		120000000
	SUB-TOTAL						452900000
	BAL. C/D						17164400
	TOTAL						454616400

EDWIN KINGETICH — CHAIRMAN — [signature] 15/07/2025

HELLEN MUCHIRI — MEMBER — [signature] 15/07/2025

LUCY MUGWIRA — MEMBER — [signature] 15/07/2025

APPENDIX IV

PENDING BILLS

	STATE DEPARTMENT FOR BROADCASTING & TELECOMMUNICATION						
	PENDING BILLS AS AT 30TH JUNE 2022						
A	ADVERTISEMENTS						
No.	Supplier/ Contractor	Dated	Invoice No.	Description	Supply of Goods	Supply of Services	Amount (Shs)
	SUMMARY TABLE: FOR FY 2021 - 2022:						
	NATION MEDIA GROUP MyGov CLAIMS						
1	Nation Media Group	6th July, 2021	0000009877	Advertisements		15,515,000.00	15,515,000.00
2	Nation Media Group	3rd Aug, 2021	0000012295	Advertisements		15,515,000.00	15,515,000.00
3	Nation Media Group	31st Aug, 2021	0000016212	Advertisements		15,850,415.84	15,850,415.84
4	Nation Media Group	28th Sept,2021	0000019831	Advertisements		19,393,750.00	19,393,750.00
5	Nation Media Group	26th Oct, 2021	0000024203	Advertisements		20,945,250.00	20,945,250.00
6	Nation Media Group	23rd Nov, 2021	0000027692	Advertisements		25,599,750.00	25,599,750.00
7	Nation Media Group	21st Dec, 2021	0000031465	Advertisements		19,393,750.00	19,393,750.00
8	Nation Media Group	1st Feb, 2022	0000038483	Advertisements		19,269,630.00	19,269,630.00
9	Nation Media Group	1st March, 2022	0000040382	Advertisements		15,515,000.00	15,515,000.00
10	Nation Media Group	29th March, 2022	0000042611	Advertisements		15,709,720.00	15,709,720.00
11	Nation Media Group	26th April, 2022	0000046419	Advertisements		18,555,940.00	18,555,940.00
12	Nation Media Group	24th May, 2022	0000049849	Advertisements		17,842,250.00	17,842,250.00
13	Nation Media Group	14th June, 2022	0000052163	Advertisements		11,419,040.00	11,419,040.00
14	Nation Media Group	5th July, 2021	0000009790	Advertisements		442,889.00	442,889.00
15	Nation Media Group	21st June, 2022	0000052286	Advertisements		15,701,180.00	15,701,180.00
				Sub-Total		**246,668,564.84**	**246,668,564.84**
	THE STANDARD GROUP PLC MyGov CLAIMS						
16	Standard Group Plc	17th Aug, 2021	80112799	Advertisements		16,154,160.00	16,154,160.00
17	Standard Group Plc	14th Sept, 2021	80100717	Advertisements		14,685,600.00	14,685,600.00
18	Standard Group Plc	12th Oct, 2021	80101776	Advertisements		16,888,440.00	16,888,440.00
19	Standard Group Plc	9th Nov, 2021	80103135	Advertisements		23,496,960.00	23,496,960.00
20	Standard Group Plc	7th Dec, 2021	80104155	Advertisements		17,622,720.00	17,622,720.00
21	Standard Group Plc	18th Jan, 2022	80105973	Advertisements		13,160,000.00	13,160,000.00
22	Standard Group Plc	15th Feb, 2022	80106574	Advertisements		14,476,000.00	14,476,000.00
23	Standard Group Plc	15th March, 2022	80107387	Advertisements		21,403,192.00	21,403,192.00
24	Standard Group Plc	12th April, 2022	80108972	Advertisements		13,160,000.00	13,160,000.00
25	Standard Group Plc	10th May, 2022	**80110548**	Advertisements		14,476,000.00	14,476,000.00
26	Standard Group Plc	6th June, 2022	80112001	Advertisements		13,160,000.00	13,160,000.00
				Sub-Total		**178,683,072.00**	**178,683,072.00**
	MEDIAMAX NETWORK LTD MyGov CLAIMS						
27	Mediamax Network Limited	10th Aug, 2021	INV62223	Advertisements		10,648,800.00	10,648,800.00
28	Mediamax Network Limited	7th Sept, 2021	INV62682	Advertisements		9,465,600.00	9,465,600.00

29	Mediamax Network Limited	5th Oct. 2021	INV63075	Advertisements		14,198,400.00	14,198,400.00
30	Mediamax Network Limited	2nd Nov, 2021	INV63435	Advertisements		10,648,800.00	10,648,800.00
31	Mediamax Network Limited	30th Nov, 2021	INV63826	Advertisements		10,057,200.00	10,057,200.00
32	Mediamax Network Limited	11th Jan, 2022	INV64540	Advertisements		10,648,800.00	10,648,800.00
33	Mediamax Network Limited	8th Feb. 2022	INV64556	Advertisements		9,465,600.00	9,465,600.00
34	Mediamax Network Limited	8th March, 2022	INV64898	Advertisements		16,564,800.00	16,564,800.00
35	Mediamax Network Limited	5th April, 2022	INV65302	Advertisements		11,832,000.00	11,832,000.00
36	Mediamax Network Limited	3rd May, 2022	INV65555	Advertisements		9,465,600.00	9,465,600.00
37	Mediamax Network Limited	31st May, 2022	INV65966	Advertisements		8,282,400.00	8,282,400.00
38	Mediamax Network Limited	28th June, 2022	INV66189	Advertisements		10,648,800.00	10,648,800.00
				Sub-Total		**131,926,800.00**	**131,926,800.00**
	THE STAR PUBLICATIONS LTD MyGov CLAIMS						
39	The STAR Publication Ltd	**22.02.2022**	DSAJ/2022/08597	MyGov Advertisement		14,364,600.00	14,364,600.00
40	The Star Publications	**17.5.2022**	DSAJ/2022/08864	Advertisements		10,534,040.01	10,534,040.01
				Sub-Total		**24,898,640.01**	**24,898,640.01**
	KENYA YEARBOOK EDITORIAL BOARD CLAIMS - FY 2021/2022						
41	Kenya Year Book Editorial Board	09.05.2022	347	Editorial Design		4,500,000.00	4,500,000.00
42	Kenya Year Book Editorial Board	07.04.2022	346	Editorial Design		4,500,000.00	4,500,000.00
43	Kenya Year Book Editorial Board	29.06.2022	361	Editorial Design		4,500,000.00	4,500,000.00
44	Kenya Year Book Editorial Board	09.06.2022	353	Editorial Design		4,500,000.00	4,500,000.00
				Sub-Total		**18,000,000.00**	**18,000,000.00**
	SPOKES PERSON'S OFFICE MEDIA CAMPAIGN-FY 2021/2022						
45	Reliable Communications Ltd - MBCI Radio	9.6.2022	S-INV-00014	Advertisements		58,000.00	58,000.00
46	Nation Media Group - NTV	17.5.2022	0000050263	Advertisements		850,000.00	850,000.00
47	Mediamax Network Ltd - K24TV	24.5.2022	INV65823	Advertisements		696,000.00	696,000.00
48	Baite Television	17.1.2022	0000000042	Advertisements		1,160,000.00	1,160,000.00
49	Baite Television	10.6.2022	0000000043	Advertisements		320,000.00	320,000.00
		Sub-Total				**3,084,000.00**	**3,084,000.00**
		TOTAL				**603,261,076.85**	**603,261,076.85**
	KRA CLAIMS: AWAITING REMITTANCES						
50	Standard Media Plc.	23rd April, 2021	80094969	Advertisements		365,400.00	365,400.00
51	Standard Media Plc.	14th June, 021	80096597	Advertisements		252,100.00	252,100.00
52	Standard Media Plc.	18th June, 021	80096632	Advertisements		264,480.00	264,480.00
53	Standard Media Plc.	18th June, 021	80097103	Advertisements		252,100.00	252,100.00
54	Standard Media Plc.	18th June, 021	80097123	Advertisements		264,480.00	264,480.00
55	Standard Media Plc.	28th June, 021	80097465	Advertisements		266,800.00	266,800.00
56	Standard Media Plc.	30th June, 021	80097564	Advertisements		252,100.00	252,100.00
57	Standard Media Plc.	4th July, 2021	80098168	Advertisements		658,000.00	658,000.00
58	Standard Media Plc.	13th July, 2021	80098116	Advertisements		225,910.00	225,910.00
59	Standard Media Plc.	3rd Oct. 2021	80101681	Advertisements		658,000.00	658,000.00

60	Standard Media Plc.	31st Oct. 2021	80102427	Advertisements		928,000.00	928,000.00
61	Standard Media Plc.	17th Dec. 2021	80104412	Advertisements		225,910.00	225,910.00
62	Standard Media Plc.	16th Jan. 2022	80105093	Advertisements		658,000.00	658,000.00
63	Standard Media Plc.	4th Feb. 2022	80106052	Advertisements		225,911.00	225,911.00
64	Standard Media Plc.	9th Mar. 022	80106183	Advertisements		928,000.00	928,000.00
65	Standard Media Plc.	5th May. 2022	80110881	Advertisements		1,568,320.00	1,568,320.00
66	Standard Media Plc.	13th June. 022	80112263	Advertisements		2,730,000.00	2,730,000.00
67	Standard Media Plc.	13th June. 022	80112272	Advertisements		220,000.00	220,000.00
68	Standard Media Plc.	18th May. 022	80111043	Advertisements		1,099,200.00	1,099,200.00
		Sub-Total				**12,042,711.00**	**12,042,711.00**
69	Nation Media Group Plc	6th Nov, 2020	1000220986	Advertisements		293,377.00	293,377.00
70	Nation Media Group Plc	8th Nov, 2020	1000221010	Advertisements		945,060.00	945,060.00
71	Nation Media Group Plc	5th Feb, 2021	1000236761	Advertisements		196,470.00	196,470.00
72	Nation Media Group Plc	6th Feb, 2021	1000236927	Advertisements		392,941.00	392,941.00
73	Nation Media Group Plc	23rd April, 2021	1000248387	Advertisements		297,000.00	297,000.00
74	Nation Media Group Plc	28th April, 2021	1000249140	Advertisements		297,937.00	297,937.00
75	Nation Media Group Plc	3rd May, 2021	0000001585	Advertisements		196,470.00	196,470.00
76	Nation Media Group Plc	4th May, 2021	1000249465	Advertisements		422,910.00	422,910.00
77	Nation Media Group Plc	20th May, 2021	1000002610	Advertisements		522,000.00	522,000.00
78	Nation Media Group Plc	27th May,2021	0000003851	Advertisements		237,600.00	237,600.00
79	Nation Media Group Plc	4th June, 2021	0000005658	Advertisements		213,120.00	213,120.00
80	Nation Media Group Plc	18th June, 2021	0000006825	Advertisements		257,400.00	257,400.00
81	Nation Media Group Plc	18th June, 2021	0000007967	Advertisements		19,800.00	19,800.00
82	Nation Media Group Plc	18th June, 2021	0000006824	Advertisements		213,120.00	213,120.00
83	Nation Media Group Plc	22nd June, 2021	0000006899	Advertisements		298,524.00	298,524.00
84	Nation Media Group Plc	25th June, 2021	0000007251	Advertisements		298,524.00	298,524.00
85	Nation Media Group Plc	30th June, 2021	0000007665	Advertisements		213,120.00	213,120.00
86	Nation Media Group Plc	4th July, 2021	0000009730	Advertisements		713,690.00	713,690.00
87	Nation Media Group Plc	13th July, 2021	0000010409	Advertisements		196,070.00	196,070.00
88	Nation Media Group Plc	20th Aug, 2021	0000015370	Advertisements		305,949.68	305,949.68
89	Nation Media Group Plc	29th Sept, 2021	0000019689	Advertisements		305,949.68	305,949.68
90	Nation Media Group Plc	3rd Oct, 2021	0000020306	Advertisements		1,156,580.00	1,156,580.00
91	Nation Media Group Plc	31st Oct 2021	0000024711	Advertisements		980,000.00	980,000.00
92	Nation Media Group Plc	17th Dec, 2021	0000030937	Advertisements		196,070.00	196,070.00
93	Nation Media Group Plc	24th Dec, 2021	0000031610	Advertisements		236,808.00	236,808.00
94	Nation Media Group Plc	28th December, 2021	0000031632	Advertisements		296,010.00	296,010.00
95	Nation Media Group Plc	16th Jan, 2022	0000033869	Advertisements		1,156,580.00	1,156,580.00
96	Nation Media Group Plc	4th Feb, 2022	0000036390	Advertisements		196,070.00	196,070.00
97	Nation Media Group Plc	9th March, 2022	0000041198	Advertisements		2,313,159.72	2,313,159.72
98	Nation Media Group Plc	5th May, 2022	0000050145	Advertisements		1,600,000.00	1,600,000.00
99	Nation Media Group Plc	3rd June, 2022	0000051515	Advertisements		420,734.00	420,734.00

100	Nation Media Group Plc	6th July, 2021	0000009790	Advertisements		442,889.00	442,889.00
101	Nation Media Group Plc	10th June, 2022	0000053514	Advertisements		650,000.00	650,000.00
102	Nation Media Group Plc	22nd June,2022	0000052344	Advertisements		464,000.00	464,000.00
		Sub-Total				**16,945,933.08**	**16,945,933.08**
THE Star Publication LTD & RADIO AFRICA GROUP PLC CLLAIMS							
103	The Star Publication LTD	2nd June, 2021	DSAJ/2021/07852	Advertisements		169,360.00	169,360.00
104	The Star Publication LTD	8th June, 2021	DSAJ/2021/07869	Advertisements		194,880.00	194,880.00
105	The Star Publication LTD	18th June, 2021	DSAJ/2021/07889	Advertisements		364,240.00	364,240.00
106	The Star Publication LTD	22nd June, 2021	DSAJ/2021/07898	Advertisements		220,400.00	220,400.00
107	The Star Publication LTD	25th June, 2021	DSAJ/2021/07923	Advertisements		389,760.00	389,760.00
108	The Star Publication LTD	13th July, 2021	DSAJ/2021/07965	Advertisements		169,360.00	169,360.00
109	The Star Publication LTD	4th February, 2022	DSAJ/2022/08553	Advertisements		169,360.00	169,360.00
110	Radio Africa Group - Radio Jambo	23rd June, 2021	DSAJ/2021/02137	Advertisements		792,000.00	792,000.00
111	The Star Publication LTD	08th June 2022	DSAJ/2022/06104	Advertisements		2,800,000.00	2,800,000.00
		Sub-Total				**5,269,360.00**	**5,269,360.00**
MEDIAMAX NETWORK LTD CLAIMS							
112	Mediamax Network Limited	7th Nov, 2020	INV58585	Advertisements		228,000.00	228,000.00
113	Mediamax Network Limited	2nd June, 2021	INV61482	Advertisements		185,600.00	185,600.00
114	Mediamax Network Limited	8th June, 2021	INV61484	Advertisements		139,200.00	139,200.00
115	Mediamax Network Limited	18th June, 2021	INV61653	Advertisements		151,500.00	151,500.00
116	Mediamax Network Limited	18th June, 2021	INV61654	Advertisements		185,600.00	185,600.00
117	Mediamax Network Limited	23rd June, 2021	INV61655	Advertisements		232,000.00	232,000.00
118	Mediamax Network Limited	28th June, 2021	INV61701	Advertisements		232,000.00	232,000.00
119	Mediamax Network Limited	30th June, 2021	INV61777	Advertisements		185,600.00	185,600.00
120	Mediamax Network Limited	4th February, 2022	INV64552	Advertisements		185,600.00	185,600.00
121	Mediamax Network Limited - Digi	9th June, 2022	INV17447	Advertisements		1,200,000.00	1,200,000.00
122	Mediamax Network Limited - Kan	16th May, 2022	INV65903	Advertisements		928,000.00	928,000.00
123	Mediamax Network Limited - Digi	7/31/2022	INV66493	Advertisements		300,000.00	300,000.00
124	Mediamax Network Limited - Digi	7/31/2022	INV66494	Advertisements		1,450,000.00	1,450,000.00
125	Mediamax Network Limited - Digi	31st may 2022	INV17446	Advertisements		1,000,000.00	1,000,000.00
		Sub-Total				**6,603,100.00**	**6,603,100.00**
ROYAL MEDIA SERVICES							
126	Citizen TV	21st April, 2022	453063	Advertisements		1,008,000.56	1,008,000.56
127	Citizen TV	13th June, 2022	454915	Advertisements		1,000,384.00	1,000,384.00
128	Ramogi FM	6th June, 2022	455115	Advertisements		705,280.00	705,280.00
129	Bahari FM	13th June, 2022	455200	Advertisements		200,000.00	200,000.00
130	Bahari FM	6th June, 2022	455135	Advertisements		304,500.00	304,500.00
131	Hot96 FM	23rd May, 2022	455019	Advertisements		1,057,920.00	1,057,920.00
		Sub-Total				**4,276,084.56**	**4,276,084.56**
KENYA BROADCASTING CORPORATION							

132	Kenya Broadcasting Corporation	10/6/2022	A33144	Advertisements		1,200,000.00	1,200,000.00
133	Kenya Broadcasting Corporation	9/6/2022	A33142	Advertisements		696,000.00	696,000.00
		Sub-Total				**1,896,000.00**	**1,896,000.00**
	CLAIMS FROM OTHER MEDIA ENTITIES						
134	KALEE MEDIA LTD - Kass FM	31st may 2022	133412	Advertisements		657,668.96	657,668.96
135	Walt & Walt Agencies	26th May, 2022	WWIN003052022	Advertisements		600,000.00	600,000.00
136	Walt & Walt Agencies	8th June, 2022	WWIN004062022	Advertisements		750,000.00	750,000.00
137	Durant Media LTD	19th April, 2021	01/KRA-01/2022	Monitoring Services		71,666.05	71,666.05
138	Durant Media LTD	13th June, 2022	02/KRA/2022	Monitoring Services		132,509.60	132,509.60
139	Reel Analytics LTD	22nd June, 2022	INV-1041	Monitoring Services		91,242.53	91,242.53
140	Reel Analytics LTD	6th May. 2022	INV-2044	Monitoring Services		119,726.36	119,726.36
141	DCI Magazine	6th Sept, 021	1012021	Advertisements		300,000.00	300,000.00
		Sub. Total				**2,722,813.50**	**2,722,813.50**
	National Police service Claims						
142	Nation Media Group PLC	3rd Aug, 2022	120210	Advertisements		2,854,760.00	2,854,760.00
143	The Star Newspaper Ltd	14th March, 2022	DSAJ/2022/08661	Advertisements		1,915,280.00	1,915,280.00
144	Kenya Broadcasting Corporation	17th March, 2022	A32577	Advertisements		600,000.00	600,000.00
		Sub-total				**5,370,040.00**	**5,370,040.00**
	Grand Total Section I					**658,387,118.99**	**658,387,118.99**
B			**MERCHANTS PENDING BILLS**				
No	**Supplier/ Contractor**	**Dated**	**Invoice No.**	**Description**			**Amount (Shs)**
145	Milindah Business Solutions	04.05.2022	5	For supply of goods/ v	140,700.00		140,700.00
146	Snergic Enterprises	21.06.2022	96	For supply of goods/ V	231,475.00		231,475.00
147	Kenya Pipeline Company Limited	13.05.2022	M0 5440	For Conference facilities		136,800.00	136,800.00
148	Reanna Enterprises Limited	17.06.2022	429	Repairs and servicing of equipments		215,590.00	215,590.00
149	Toyota Kenya Limited	02.03.2022	91655025	Service of GKB 541W		55,609.00	55,609.00
150	Takel Solutions	20.06.2022	7	Supply of Cartridges &	260,250.00		260,250.00
151	Elevator Genral Services	03-03.2022	529	Sharinf of Lift Services		12,849.00	12,849.00
152	Pago Airways Travel Services	29.11.2021	TIN21110314	Provision of of Air Ticket		21,600.00	21,600.00
153	Snowflake Travels Ltd	06.02.2022	S12	AirTicket to Ksmu		28,650.00	28,650.00
154	Dalab Investment Ltd	16.06.2022	652	Supply of Staff Unifor	30,080.00		30,080.00
155	Bahari Beach Hotel	13.05.2022	BBH-22-00072	For Conference facilities		384,800.00	384,800.00
156	Pago Airways Travel S. Ltd	03.08.2021	TIN21080002	Provision of of Air Ticket		17,100.00	17,100.00
157	Pago Airways Travel Services	07.0./2022	TIN22010020	Provision of of Air Ticket		43,260.00	43,260.00
158	Pago Airways Travel Services	06.01.2022	TIN201005	Provision of of Air Ticket		28,800.00	28,800.00
159	Pago Airways Travel Services	10.12.2021	TIN21120101	Provision of of Air Ticket		640,730.00	640,730.00
160	Pago Airways Travel Services	30.11.2021	TIN21110341	Provision of of Air Ticket		29,380.00	29,380.00
161	Pago Airways Travel Services	03.08.2021	TIN21080002	Provision of of Air Ticket		68,400.00	68,400.00
162	Petals Hygiene &Sanitation Ltd	31.05.2022	4864	Provision of Cleaning Services		334,658.98	334,658.98

163	Petals Hygiene &Sanitation Ltd	30.12.2021	4370	Provision of Cleaning Services		334,658.98	334,658.98
164	Petals Hygiene &Sanitation Ltd	30.09.2021	4106	Provision of Cleaning Services		334,658.98	334,658.98
165	Attic Tours and Travel Ltd.	27.05.2022	70102	Provision of of Air Ticket		27,700.00	27,700.00
166	Attic Tours and Travel	30.11.2021	66117	Provision of of Air Ticket		73,500.00	73,500.00
167	Laican Enterprises Limited	18.05.2022	1120	Provision of of Air Ticket		18,700.00	18,700.00
168	Laican Enterprises Limited	18.05.2022	1118	Provision of of Air Ticket		38,200.00	38,200.00
169	Laican Enterprises Limited	18.05.2022	1116	Provision of of Air Ticket		48,000.00	48,000.00
170	Laican Enterprises Ltd	25.01.2022	1091	Provision of of Air Ticket		42,700.00	42,700.00
171	Laican Enterprises Ltd	18.05.2022	1165	Provision of of Air Ticket		28,750.00	28,750.00
172	Kenya Institute of Curriculum Dev	26.04.2022	INV190000001784	Conference Facilities		162,000.00	162,000.00
173	Kenya Institute of Curriculum Dev	20.05.2022	90000001827	Conference Facilities		240,000.00	240,000.00
174	CFAO Motors Kenya Ltd.	31.05.2022	91688418	Vehicles Servicing		66,300.00	66,300.00
175	Kenya School of Gov't Embu	28.04.2022	SINVC-EMB00593	Conference Facilities		76,000.00	76,000.00
176	Kenya School of Gov't Embu	28.04.2022	SINVC-EMBU02959	Conference Facilities		1,808,800.00	1,808,800.00
177	Telecom Kenya Ltd	25.02.2022	AUT/0220201/0000310	Calls Charges		17,433.68	17,433.68
178	Laudroups Kenya Ltd	15.06.2022	2134	Supply of stationery	572,600.00		572,600.00
179	Minst of Works Sports Club	22.06.2022	128/2022	Conference Facilities		568,846.00	568,846.00
180	Institue of Human Resource Mgt	16.02.2022	DIST/22/00262	Membership Renewal		52,000.00	52,000.00
181	The Kyaka Hotel	IN104737	IN1044737	Conference Facilities		157,500.00	157,500.00
182	Toyota Kenya Ltd	09.05.2022	91679121	Service of Motor Vehicle		45,601.00	45,601.00
183	**Machakos University Conferenc**	02.12.2021	INV2954	Conference Facilities		122,000.00	122,000.00
184	Sarova Stanley Hotel	31.05.2022	351229	Conference Facilities		510,000.00	510,000.00
185	Pewin Motors Ltd	17.11.2022	INV5219	Replacement of Vehil	48,455.07		48,455.07
186	Toyota Kenya Limited	23.02.2022	91652186	Service of GKB609V		15,101.00	15,101.00
187	Postal Corporation	25.05.2022		Postal Services		9,450.00	9,450.00
188	Postal Corporation	02.12.2021		Postal Services		18,900.00	18,900.00
189	Venomuvana Enter.	21-06-022	31	Supply of furniture	246,000.00		246,000.00
190	Kenya Post Office Savings Bank	30.06.022	10403	Rent		7,616,606.40	7,616,606.40
191	**Kenya Post Office Savings Bank**	01.07.2022	10403	Rent-8th floor		1,069,679.70	1,069,679.70
192	**Sports Kenya**	23.05.2022	IND00838	Accomodation Services		34,727,941.00	34,727,941.00
			Sub-total		**1,529,560.07**	**50,249,253.72**	**51,778,813.79**
	DEVELOPMENT ACCOUNT						
192	SeanWills Investments	06.06.2022	18	Supply of SonyCamac	2,398,500.00		2,398,500.00
193	Fapeha Limited	20.06.2022	197	Supply of Laptops	1,535,000.00		1,535,000.00
194	Pritech Ventures	17.06.2022	7	Supply of Chairs	1,050,000.00		1,050,000.00
195	GreenWich Intercon Network	16.06.2022	31	Supply of Chairs	1,179,000.00		1,179,000.00
196	Vinyaki 2015 Enterprises	14.06.2022	46	Supply of I.Mac	2,686,500.00		2,686,500.00
197	Stagra Group Limited	13.06.2022	66	Supply of Public addr	1,080,000.00		1,080,000.00
198	Aleis Invesytments	17.06.2022	1	Supply of Digital Fied	909,965.00		909,965.00

199	Elimagra Enterprises	21.06.2022	271	Supply of Desktop Co	840,000.00		840,000.00
200	Matomond Investment	14.06.2022	132	Delivery of FinacutPr	238,000.00		238,000.00
201	Mawakin General Suppliers	17.06.2022	20	Supply of Computer I	192,000.00		192,000.00
202	Cherotuk Enterprices	31.05.2022	70	Supply & Delivery of	750,000.00		750,000.00
203	Epic Capital Ltd	20.06.2022	254	Supply magic attem m	595,740.00		595,740.00
			Sub-total		**13,454,705.00**		**13,454,705.00**
	Grand Total For Section II				**14,984,265.07**	**708,636,372.71**	**65,233,518.79**
	GRAND TOTAL FOR BOTH SECTION I & II						**723,620,637.78**

			Historical Pending Bills For FY 2020/2021 and Prior Years				
(A) Advertisements, FY 2020/2021					**Goods**	**Services**	**Amount**
1	**Standard Media Group PLC**	**01.11.2020**	**80088518**	**Advertisements**		**262,200.00**	**262,200.00**
2	Standard Media Group PLC	04.11.2020	80088208	Advertisements		262,200.00	262,200.00
3	Standard Media Group PLC	30.03.2021	80093405	Advertisements		42,588,240.00	42,588,240.00
4	Standard Media Group PLC	02.03.2021	80092762	Advertisements		13,217,040.00	13,217,040.00
5	Standard Media Group PLC	02.02.2021	80092531	Advertisements		42,588,240.00	42,588,240.00
6	Standard Media Group PLC	18.06.2021	80096632	Advertisements		264,480.00	264,480.00
7	Standard Media Group PLC	22.06.2021	80097561	Advertisements		16,888,440.00	16,888,440.00
8	Standard Media Group PLC	21.02.2020	80079574	Advertisements		266,800.00	266,800.00
			Sub-Total			**116,337,640.00**	**116,337,640.00**
9	Nation Media Group PLC	19.01.2021	1000232658	Advertisements		38,787,500.00	38,787,500.00
10	Nation Media Group PLC	16.02.2021	1000238678	Advertisements		21,721,000.00	21,721,000.00
11	Nation Media Group PLC	16.03.2021	1000242651	Advertisements		57,483,705.00	57,483,075.00
12	Nation Media Group PLC	11.05.2021	2424	Advertisements		24,824,000.00	24,824,000.00
13	Nation Media Group PLC	08.06.2021	6242	Advertisements		19,393,750.00	19,393,750.00
			Sub-Total			**162,209,955.00**	**162,209,325.00**
14	Mediamax Network Ltd	26.01.2021	INV59617	Advertisements		16,564,800.00	16,564,800.00
15	Mediamax Network Ltd	23.03.2021	INV60421	Advertisements		37,862,400.00	37,862,400.00
16	Mediamax Network Ltd	15.06.2021	INV61524	Advertisements		14,198,400.00	14,198,400.00
			Sub-Total			**68,625,600.00**	**68,625,600.00**
FY 2017/2018 and 2019/2020							
1	North Eastern (Star Fm & TV)	19.07.2017	1436	Advertisements		580,000.00	580,000.00
2	Nation Media Group PLC	12.10.2019	1000161656	Advertisements		10,860,500.00	10,860,500.00
3	Nation Media Group PLC	26/11/2019	1000157943	Advertisements		9,309,000.00	9,309,000.00
4	Nation Media Group PLC	19/11/2019	1000157168	Advertisements		12,412,000.00	12,412,000.00
5	Nation Media Group PLC	11.12.2019	1000155952	Advertisements		12,421,280.00	12,421,280.00
6	Nation Media Group PLC	09.03.2019	1000139946	Advertisements		12,412,000.00	12,412,000.00
7	Nation Media Group PLC	01.09.2019	1000139565	Advertisements		183,280.00	183,280.00
8	Nation Media Group PLC	24.07.2019	1000130749	Advertisements		903,000.00	903,000.00

9	Nation Media Group PLC	01.04.2020	10000184804	Advertisements		213,180.00	213,180.00
10	Nation Media Group PLC	10.04.2020	10000185432	Advertisements		209,446.00	209,446.00
11	Nation Media Group PLC	18.01.2019	1000084945	Advertisements		431,520.00	431,520.00
12	Nation Media Group PLC	30.08.2019	1000139231	Advertisements		183,280.00	183,280.00
13	Standard Media Group PLC	17.01.2020	80078167	Advertisements		365,400.00	365,400.00
14	Standard Media Group PLC	26.06.2020	80083198	Advertisements		359,100.00	359,100.00
15	Standard Media Group PLC	02.04.2020	80081216	Advertisements		248,520.00	248,520.00
16	Standard Media Group PLC	23.06.2021	80097199	Advertisements		266,800.00	266,800.00
17	Standard Media Group PLC	24.02.2016	80015232	Advertisements		98,799.52	98,799.52
18	Mediamax Network Ltd	20/08/2019	INV52771	Advertisements		9,465,600.00	9,465,600.00
19	Mediamax Network Ltd	11.01.2016	INV29459	Advertisements		928,928.00	928,928.00
20	Mediamax Network Ltd	10.01.2019	INV53599	Advertisements		11,832,000.00	11,832,000.00
21	Mediamax Network Ltd	09.03.2019	INV53095	Advertisements		9,465,600.00	9,465,600.00
22	Mediamax Network Ltd	19/02/2019	INV55678	Advertisements		9,465,600.00	9,465,600.00
			Sub-Total			102,614,833.52	102,614,833.52
FY 2015/16, 2017/18 & 2019/20							
1	Nation Media Group PLC	13.12.2019	1000162516	Advertisements		110,200.00	110,200.00
2	Standard Media Group PLC	12.11.2020	80088516	Advertisements		912,000.00	912,000.00
3	Standard Media Group PLC	16.09.2015	80006646	Advertisements		650,330.00	650,330.00
4	Kenya Yearbook Editorial Board	30th June, 2021	00320	Advertisements		3,500,000.00	3,500,000.00
5	Kenya Yearbook Editorial Board	14th Feb, 2019	0181	Advertisements		5,760,000.00	5,760,000.00
6	Kenya Yearbook Editorial Board	13th June, 2018	0159	Advertisements		5,760,000.00	5,760,000.00
			Sub-Total			16,692,530.00	16,692,530.00
Total Advertisements						466,480,558.52	466,479,928.52
B. General Merchants							
1	Lake Naivasha Simba Lodge	24.08.2018	2018082117	Conference Facilities		1,927,300.00	1,927,300.00
2	Pago Airways Travel Services	22.09.2020	TIN20090114	Airt Ticketing		55,030.00	55,030.00
3	Pago Airways Travel Services	12.11.2019	TIN19110112	Airt Ticketing		35,980.00	35,980.00
4	Telkom Kenya Ltd	26.05.2021	NRB3349832	Post paid telephone bill		329,510.00	329,510.08
	Total For General Merchants					2,347,820.00	2,347,820.08
	Total For Prior Years					468,828,378.52	468,827,748.60
(i)	State Law Office (Court Award)					24,051,386.00	24,051,386.00
				Sub-Total			24,051,386.00
				TOTAL		492,879,764.52	492,879,134.60

PRIOR YEARS PENDING BILLS	468,827,748.60
Pending Bills for FY 2021/22	723,620,637.79
Court Awards	24,051,386.00
Bills Under Verification	7,521,230.01
Grand Total	1,224,021,002.40