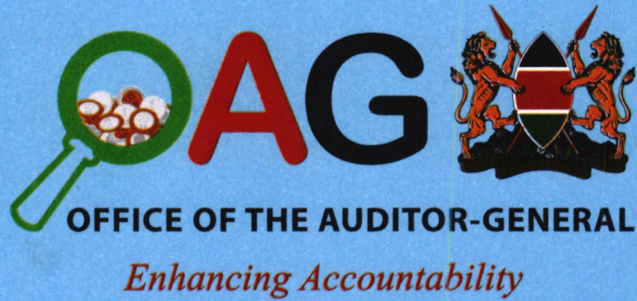


REPUBLIC OF KENYA



THE NATIONAL ASSEMBLY PAPERS LAID	
REPORT	DATE: 21 FEB 2024 DAY: WED
TABLED BY:	Hon. Owen Baya, MP Deputy Leader, Majority Party
OF	Miriam Mendo

THE AUDITOR-GENERAL

ON

**STATE DEPARTMENT FOR BROADCASTING
AND TELECOMMUNICATIONS**

**FOR THE YEAR ENDED
30 JUNE, 2023**



STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2023

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector
Accounting Standards (IPSAS)

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

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1. Acronyms and Glossary of Terms

AIE	Authority to Incur Expenditure
CFO	Chief Finance Officer
HAU	Head of Accounting Unit
IPSAS	International Public Sector Accounting Standards
OCOB	Office of the Controller of Budget
OAG	Office of the Auditor General
PFM	Public Finance Management
SAGAs	Semi-Autonomous Government Agencies

2. Key Information and Management for State Department for Broadcasting and Telecommunications.

Background information

The State Department for Broadcasting and Telecommunications (BT) derives its mandate from the Executive Order No. 1/2023 of January 2023 as a State Department in the Ministry of Information, Communications and the Digital Economy (MICDE). At the Cabinet Level, the State Department is represented by the Cabinet Secretary for the Ministry of Information, Communications and the Digital Economy (MICDE) Mr. Eliud O. Owalo, FIHRM, who is responsible for the general policy and strategic direction of the Ministry.

Vision and Mission

Vision: A Digitally-Empowered Kenyan Society.

Mission: To promote, facilitate and foster affordable and universal access to information, communication and technology services.

Mandate

The mandate of the State Department is derived from the Executive Order No. 1 of January 2023 which stipulated the following functions:

- Telecommunications Policy
- Broadcasting Policy
- Co-ordination of National Government Advertising Services
- Public Communications
- Postal and Courier Services
- Development of Local Content Policy
- Telecommunications, Postal Services and Electronic Commerce
- Government Telecommunications Services
- Government Spokesperson

Core Values

- Professionalism
- Public Participation
- Teamwork
- Transparency and accountability
- Equity and equality
- Patriotism

Core Functions of the State Department for Broadcasting and Telecommunications

- Telecommunications Policy
- Broadcasting Policy
- Co-ordination of National Government Advertising Services
- Public Communications
- Postal and Courier Services
- Development of Local Content Policy
- Telecommunications, Postal Services and Electronic Commerce
- Government Telecommunications Services
- Government Spokesperson

(a) Key Management

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

- Broadcasting;
- Public Communications;
- Promotion of e-government;
- Development of national communications capacity and infrastructure;
- Telecommunications services;
- Development of national communication capacity;
- Infrastructure and dissemination of public information through Kenya Broadcasting Corporation (KBC);

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- 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 2023 and who had direct fiduciary responsibility were:

No.	Designation	Name
1	Cabinet Secretary	Eliud Owalo, FIHRM
2	Accounting Officer	Edward Kisiang'ani (Ph.D)
3	Information Secretary	Judy Munyinyi
4	Secretary of Administration	Julian Yapan, MBS
5	Director of Information	Josephine Kinuthia
6	Director of Public Communications	Miriam Rahedi
7	Ag. Director Government Advertising	Michael Okidi
8	Chief Finance Officer	Martin M Mosiria
9	Director Planning	Joseph Wambua
10	Deputy Accountant General	Priscilla Karanja (CPA)
11	Director Human Resource Management and Development	Miriam W. Gitau
12	Assistant Director Supply Chain Management	Francesca Nyambura

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(c) Fiduciary Oversight Arrangements

Key fiduciary oversight arrangements in the financial year:

- a) Audit committee
- b) Budget Implementation Committee
- c) Senior Management Committee

(d) State Department for Broadcasting and Telecommunications Headquarters

P.O. Box 30025-00100
Teleposta Towers
Kenyatta Avenue
NAIROBI, KENYA

Entity Contacts

Telephone: (254) 020 492000/100
E-mail: psbroadcasting@ict.go.ke

(e) Department for Broadcasting and Telecommunications Bankers (all banks)

Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
NAIROBI, KENYA

(f) Independent Auditors

Auditor – General
Office of the Auditor General
Anniversary Towers, University Way
P.O. Box 30084
GPO 00100
NAIROBI, KENYA

(g) Principal Legal Adviser

The Attorney-General
Office of the Attorney-General & Department for Justice
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

3. Statement of Governance-

The State Department implements its mandate through General Administration and Support Services, four technical Directorates, seven Semi-Autonomous Government Agencies and one Advisory Council as indicated below. The Key mandates/ functions of the Directorates/ Departments are outlined below:

General Administration and Support Services Departments

The Directorate is responsible for coordination of all administrative functions in the State Department. The Departments/Divisions under General Administration comprise the following: Administration, Finance, Central Planning and Project Monitoring Department (CPPMD), Accounts, Human Resource Management and Development, Public Communications, Supply Chain Management, ICT, Internal Audit and Legal Services.

Technical Directorates and Departments

i. Directorate of Information

The Directorate is charged with formulation, interpretation and implementation of Government information policies, programmes and strategies aimed at improving universal access to information.

These include

Formulation, interpretation and implementation of government information policies, programmes and strategies.

- Gathering, processing, packaging and disseminating information on Government programmes and Projects as provided for in the Constitution
- Content development for information and communications purposes and also create awareness through regional publications, Information resource Centres and mobile cinema
- Tap and utilize modern technology to avail accurate, timely and quality news and information to the public

- Support the growth of a knowledge-based economy in the country through sustained and reliable information dissemination to the public
- Entrench the culture of Communication for Development to spur economic growth through participation
- Sustain a network of public information on Government policies and initiatives
- Maintain positive Government image through public information
- Promote national cohesion through positive information to create a coherent and cohesive voice

ii. Directorate of Public Communications

The mandate of the Directorate is to undertake formulation, interpretation and implementation of National Public Communications policies, programmes and strategies; and cultivate a positive image to build confidence in Government and catalyze national development through proactive public communications. These will include;

- Formulation, interpretation and implementation of National Public Communications policies programmes and strategies;
- Publish journals, booklets and other publications aimed at improving the Government's image
- Branding, promoting and maintaining positive image of the Government both locally and internationally;
- Developing and nurturing relations with internal and external publics;
- Carrying out research on public opinion on specific sectoral areas in the Government and on emerging issues in Public Communications and providing appropriate interventions;
- Communicating the processes of development projects in line with the Constitution and Kenya Vision 2030;
- Managing public communication services that enhance security, peace and national cohesion;
- Promoting access to information and public participation;
- Advising Ministries, Departments and Agencies on matters of public communications and stakeholder engagement (public participation and civic education);
- Media reviewing and analysis;

- Publicity and advocacy (Information, Education and Communication (IEC) collateral;
- Government messaging through among others press releases/statements, supplements, documentaries, publications;
- Advising the Government on the best media practices;
- Events management; and,
- Digital communication management (Ministries websites content and social media)

iii. Office of the Government Spokesperson

In May 2019 the Office of the Government Spokesperson was transferred from the Cabinet Affairs Office to this State Department with a major objective to consolidate all Government communication. The mandate of OGS include:

- Coordinate government-wide communication;
- Create synergy, partnership and collaboration with the different Government organs;
- Collaborate with the media fraternity;
- Propagate Government policies and programmes by disseminating timely and accurate information; and
- Coordinate, plan and execute communication of Government policies including ideas designed to attract local and international investors.

iv. Government Advertising Agency

The GAA is responsible for consolidating and authorizing Public Sector Advertising services; development, implementation and reviewing of advertising policies, standards, procedures and guidelines.

This mandate is realized through:

- processing and authorizing Public Sector Advertising (PSA)
- Implementing Public Sector advertising standards, procedures and guidelines.
- Managing the consolidated Government Advertising Fund and Risk Fund for use in case of emergency and risk advertising.
- Coordinating Public Sector Advertising contract management and procurement.

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- Preparing the annual Government Advertising budget
- Monitoring Public Sector Advertising to ensure compliance
- Publication of “MyGov” Newspaper to articulate Government Development Agenda and Public Sector print advertisements.

Semi-Autonomous Government Agencies (SAGAs).

i. Kenya Broadcasting Corporation (KBC)

Kenya Broadcasting Corporation was established through an Act of Parliament Cap 221 of 1989 to undertake public broadcasting services to inform, educate and entertain the public through radio and television services. Its primary functions are:

- Offer suitable entertainment services to the people of Kenya;
- Impart knowledge through the process of effective communication with the public
- Promote an effective approach to the use of Radio and Television as tools for National Development; and
- Spearhead the adoption of emerging technologies to improve on broadcasting in the country through migration from analogue to digital broadcasting.

ii. Communications Authority of Kenya (CA)

The Communications Authority of Kenya was established through the Kenya Information Communications (Amendment) Act, 2013 as the regulatory body for the communication’s sector to regulate telecommunications, postal and radio communication services. Its functions as spelt out in the Kenya Information and Communication Act, Cap 411A includes;

- Management of Radio Frequency Spectrum
- Foster growth, competition and investment in Telecommunication Sector;
- Ensure operators compliance with the Act, regulations and licensing conditions
- Facilitate universal access and use of Information Communication Technologies,
- Protect the rights of users of Information Communication Technology services, and
- Ensure development and formulation of adequate standards for the Information Communication Technology sector among others.

iii. Postal Corporation of Kenya (PCK)

The Postal Corporation of Kenya was established by the Postal Corporation of Kenya Act (1998) and is mandated to provide and operate postal services, postal financial services, registration for delivery of newspapers and periodicals and provide new products based on new ICT technologies for improved service delivery. Its functions include:

- Providing and operating postal services including receiving, collecting, sending, dispatching of postal services and electronic mail; providing and operating postal financial services relating to the issuing, receiving and paying of money and postal order, postal drafts, postal cheques, postal traveler's cheques, giro, cash on delivery, collection of bills, saving services and registration for delivery of newspapers and periodicals.
- Provide new products based on new ICT technologies for improved service delivery

iv. Media Council of Kenya (MCK)

Media Council of Kenya is established under the Media Council Act 2013 for purposes of setting media standards and ensuring compliance with those standards as set out in Article 34(5) of the Constitution and for connected purposes. Its mandate is to:

- Strengthen media monitoring, spearhead the adoption of a standardized curriculum for middle level training institutions in mass media and accredit educational institutions offering courses in journalism;
- Accredit journalists and foreign journalists
- Develop and regulate standards governing journalists, media practitioners and media enterprises;
- Advise the government on the relevant media regulations; and
- Facilitate dispute resolution concerning media and intra media

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v. Kenya Yearbook Editorial Board (KYEB)

The Kenya Yearbook Editorial Board (KYEB) was established vide legal Notice No. 187 of 2nd November 2007. It is mandated to enhance Government communications and produce publications highlighting developments in all sectors to promote public awareness by ensuring that citizens and the international community understand and appreciate the Government's efforts in promoting development. Its mandate is to:

- Compile, edit and publish the Kenya Yearbook
- Document and detail the work of the Government of Kenya,
- Document the government development programme of action for improved economy, and
- Document Kenya immense resources and potential.

vi. Kenya Institute of Mass Communication (KIMC)

Kenya Institute of Mass Communication was established vide Legal Notice No. 197 of 2011 (Amended through Legal Notice No. 83 of 2012). It is mandated to offer training in communication and cinematic-arts; produce and disseminate products in communication and cinematic-arts and develop and provide educational, cultural, professional, technical and vocational services to the community. It is mandated to:

- Offer training in communication and cinematic-arts;
- Produce and disseminate products in communication and cinematic-arts for education and info-tainment Produce and disseminate mass media products for training and commercial purposes
- Develop as an institution of excellence in teaching, training, scholarship, entrepreneurship, research, innovation and services
- Develop and provide educational, cultural, professional, technical and vocational services to the community.

vii. Telkom Kenya

Established as a telecommunications operator in April 1999, Telkom is a technology company that provides integrated solutions to individuals, Small and Medium-sized

Enterprises (SMEs), Government and large corporates in Kenya, drawing from a diverse solutions suite that includes voice, data/connectivity, digital financial services, as well as network services. Powered by its vast fibre optic infrastructure, it is also a major provider of wholesale carrier-to-carrier traffic, within the country and the region.

viii. National Communications Secretariat (NCS)

The National Communications Secretariat was established vide the Kenya Communications Act of 1998. It is mandated to advise the Government on info-communications policies, carry out specialized research, and conduct continuous review of development under the info-communications sector. Its mandate includes:

- Advising the Government on info-communications policies,
- Carrying out specialized research, and
- Conducting continuous review of development under the info-communications sector.

ix. The Universal Service Advisory Council (USAC)

The Universal Service Advisory Council was established vide Kenya Information and Communication (amendment) Act, 2013 to advise the Communications Authority of Kenya and provide strategic policy guidance for the administration and implementation of the Universal Service Fund.

Management Committees Established and their Roles

Project Committee

The functions of the Committee are to:

- i. Review project concept notes and make recommendations to the accounting officer for decision making within thirty days;
- ii. Review project pre-feasibility and feasibility studies and make recommendations to the accounting officer for decision making;

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- iii. Identify the potential project risks and mitigating measures not covered in the project concept note, pre-feasibility or feasibility studies;
- iv. Prioritize projects based on the National Government Ministries, Departments and Agencies Strategic Plan, Medium Term Plan, and National and County Development Plans;
- v. Recommend mode of project financing; and
- vi. Provide guidance on any changes in the project design.

Budget Implementation Committee

The functions of the Committee are to:

- i. Review and consider the cash plans. This involves a regular review of the Departmental cash plan and approval of any changes to the initial cash flow plan to be communicated to the national Treasury.
- ii. Review the utilization of cash limits and consider any Changes as may be required.
- iii. Review the utilization of donor funds voted for the MDA
- iv. Advice the accounting officer on any challenges related to the Budget implementation
- v. Review and recommend reallocation of expenditure
- vi. Review and approve the submission of the expenditure returns, non-financial reports, IPPD, pending bills, and A.I.A returns for the MDAs and recommend action to be taken.
- vii. Participate in the Sector Working Groups
- viii. Prepare the budgets for the MDAs in consultation with Heads of Departments

Audit Committee

The functions of the Committee are to provide oversight role and to advice the Accounting Officer and senior Management on the following areas:

- a) Internal Control Systems
- b) Governance Structure
- c) Risk management Systems
- d) Financial Reporting process
- e) Compliance with the laws and regulations /requirements

Ministerial Human Resource Management Advisory Committee

The Functions of the committee entail making recommendations to the Authorized Officer regarding;

- i. Recruitment, Selection and Appointment;
- ii. Performance Management;
- iii. Promotions;
- iv. Confirmation in Appointment;
- v. Training and Development;
- vi. Training Impact Assessment;
- vii. Management of Skills Inventory;
- viii. Establishment and Complement Control;
- ix. Payroll Management;
- x. Deployment;
- xi. Promotion of Values and Principles of Public Service;
- xii. Recommendation for Secondments and Unpaid Leave;
- xiii. Recommendation for Retirement Under 50 Years Rule;
- xiv. Recommendation for Retirement on Medical Grounds;
- xv. Recommendation for Re-Designation;
- xvi. Recommendation for Renewal of Contract;
- xvii. Discipline;
- xviii. Pension Administration.

Ministerial Performance Management Committee (MPMC)

The Functions of the committee are;

- i. Undertake quarterly review of implementation of strategic plans and performance contracts;
- ii. Ensure linkage between institutional performance contract and performance appraisal system;
- iii. Ensure that the overall assessment of employee performance is within the context of institutional performance as evaluated through staff performance appraisal system;
- iv. Ensure that the performance of all officers is evaluated and feedback on performance is relayed in writing at the end of the year;
- v. Hold quarterly performance review meetings;
- vi. Consider performance reports from various departments within the ministry and make recommendations for improvement;
- vii. Review cases of appeals on appraisal ratings between supervisors and appraisees;
- viii. Make recommendations to the authorized officer on the application of rewards or sanctions;
- ix. Develop and implement the internal monitoring and evaluation and reporting system; and
- x. Ensure that the integrity and credibility of the overall process of rewards and sanction system is safeguarded and maintained at all times.

Asset Management Committee

- i. **Inventory management** – Maintain and update Assets Registers using the prescribed reporting templates issued by The National Treasury
- ii. **Disposal of idle assets** – ensure disposal of unserviceable, obsolete, and surplus assets by way of sale, transfer to other public institutions, destruction, donation or other authorized methods of disposal and in all cases in full conformity to the existing legal requirements.

Disability Mainstreaming Committee

- i. Establish and operationalization of Disability Mainstreaming Committee with 30% representation of PWDs.

- ii. Formulation of Disability Mainstreaming Action Plan to ensure that Staff are informed on disability related aspects and to empower persons with disabilities.
- iii. Sensitization and training of staff on service provision to persons with disabilities.
- iv. Establishment of structures and systems that ensure persons with disabilities information and service e.g Training staff on sign language, avail materials in Braille, ramps, signage, guides, accessible toilets, lifts with visual, audio and ductile features, non-slippery floors surface, disability friendly vehicles & walkways, accessible parking.
- v. Ensuring progressive realization of attaining the 5% on appointive, contractual of all recruited personnel in appointments, employment promotion for persons with disabilities.
- vi. Ensuring that there is no discrimination in advertising, interviewing, recruitment, volunteerism, internship, training and promotion of PWDs.

Prevention of Alcohol and Drug Abuse Committee

- i. Undertake a Baseline Survey on Alcohol and Drug Abuse
- ii. Develop/review and implement workplace ADA prevention and management policy
- iii. Establish and operationalize support mechanisms for staff with substance use disorder
- iv. Regularly appraise the management of the Ministry on impacts of the Policy , Intervention measures and programmes put in place/motion.
- v. Submit quarterly performance reports and supporting evidence to NACADA within stipulated timelines using the prescribed format and guidelines through the online reporting system accessible via NACADA

Gender Mainstreaming Committee

- i. Develop/review and implement workplace gender policy
- ii. Develop/review and implement workplace Gender-Based Violence Policy

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- iii. Implement relevant laws on prevention and response to Gender Based Violence
- iv. Submit quarterly reports using the prescribed format to the State Department for Gender with a copy to the National Gender and Equality Commission.

Prevention of Alcohol and Drug Abuse

- vi. Undertake a Baseline Survey on Alcohol and Drug Abuse
- vii. Develop/review and implement workplace ADA prevention and management policy
- viii. Establish and operationalize support mechanisms for staff with substance use disorder
- ix. Submit quarterly performance reports and supporting evidence to NACADA within stipulated timelines using the prescribed format and guidelines through the online reporting system accessible via NACADA

Prevention of HIV and Non-Communicable Diseases

- 1. Allocate resources for the implementation of HIV, NCDs and mental health interventions
- 2. Promote attainment of UHC at the workplace through offering services for HIV prevention, wellness promotion for NCDs, and mental health for at least 50% of staff and family members by:
 - i. Facilitating staff to access the prescribed health screening package for HIV, NCDs, and mental health
 - ii. Implementing the prescribed sensitization package for NCDs
 - iii. Implementing the prescribed sensitization package on HIV Prevention
 - iv. Promoting mental wellness and preventing mental health illness

National Values and Principles of Governance

1. Implement at least five (5) commitments and submit in the prescribed format an Annual Progress Report on the implementation of the commitments and way forward captured in the 2021 Annual President's Report on National Values and Principles of Governance to the Directorate of National Cohesion and Values

The following are the eight (8) commitments and way forward in the 2021 President's Annual Report on measures taken and progress achieved:

- i. Fast track implementation of programmes, projects and activities for the realization of the "Big Four" Agenda;
 - ii. Implement measures for Post-COVID-19 recovery to enhance execution of government programmes, projects, activities and service delivery;
 - iii. Leverage on and enhance use of Information and Communications Technology (ICT) and other innovations in service delivery;
 - iv. Continue to enhance the fight against corruption, dispensation of justice and observance of the rule of law;
 - v. Enhance the capacity of public institutions and the public to adhere to the provisions of Article 10 of the Constitution through civic education, training and sensitization on national values and principles of governance;
 - vi. Continue enhancing the collaboration between the two levels of government to entrench sharing and devolution of power;
 - vii. Continue to implement measures to protect the environment, mitigate climate change, and improve the national forest cover; and
 - viii. Implement measures to promote inclusivity and representation of Kenya's diverse communities in the public service.
2. Submit in the prescribed format the Annual Report on measures taken and progress achieved in the realization of National Values and Principles of Governance

Road Safety Mainstreaming

- a) Develop a Workplace Road Safety Policy anchored on the NTSA policy guidelines
- b) Develop an Annual Road Safety Implementation Plan based on the approved road safety policy with the following key components included.
 - i. Four (4) road safety activities stipulated in the Work Place Road Safety Policy,
 - ii. Undertaking Annual Motor vehicle inspections of all the vehicles,
 - iii. Training of Drivers on defensive driving,
 - iv. Reporting on quarterly basis using the prescribed Reporting Template on the non-compliance on road safety at the workplace.
- c) Implement the Annual Road Safety Implementation Plan and
- d) Submit quarterly reports to NTSA in the prescribed format.

Corruption Prevention

- i. Setting priorities in the prevention of corruption within the Ministry,
- ii. Planning and coordinating corruption prevention strategies,
- iii. Integrating all corruption prevention initiatives in the Ministry,
- iv. Receiving and reviewing reports on corruption prevention initiatives and recommending appropriate action,
- v. Receiving and taking action on corruption reports made by staff and other stakeholders,
- vi. Spearheading anti-corruption campaigns within the Ministry,
- vii. Monitoring and evaluating the impact of corruption prevention initiatives,
- viii. Preparing and submitting quarterly progress reports to the Ethics and Anti-Corruption Commission.

Safety and Security

- i. Setting Policies and procedures for systematically managing sensitive data in the Ministry.
- ii. Planning and coordination risk presentation strategies.
- iii. Advise management on controls needed to enhance protection of sensitive data.
- iv. Integrating the ISMS in the Ministry
- v. Spearheading information security sensitization within the Ministry.

- vi. Monitoring and evaluating the impact of risk mitigation strategies.
- vii. Preparing and submitting quarterly progress reports

Citizen Service Charter

- i. Developing and displaying the Citizen Service Charter as prescribed.
- ii. Monitoring and evaluating the service commitment levels
- iii. Preparing and submitting quarterly progress reports

Office Accommodation and Parking

- i. Developing policy for Office and Parking allocation.
- ii. Assess the status of Ministry Offices and Parking spaces.
- iii. Assess the status of leases for the rented premises.
- iv. Advise Management
- v. Preparing and submitting annual reports.

Ministerial Business Process Reengineering

- i. Review of service delivery process.
- ii. Selection of priority process that require improvement.
- iii. Mapping of the current (As-IS) identified processes.
- iv. Designing the process to come up with new (to-be) process.
- v. Implementation and monitoring the improved process.

Gender Mainstreaming

- i. Reconstitute gender committee and train members on gender equality by 31st October 2022 (20%)
- ii. Customize the National policy on Gender and development, 2019 to organizational needs by 31st March 2022. (30%).
- iii. Undertake capacity building on gender for staff (40%).
- iv. Submit quarterly reports using the prescribed format to the State Department for Gender with a copy to National Gender and Equality Commission (10%).

Complaints and Access to Information

- i. Receive, process, and oversee the resolution of complaints,

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- ii. Receive, process and request access to information,
- iii. Promote the sensitization of staff and other stakeholders on complaints handling and access to information,
- iv. Advise management on complaints handling, proactive and reactive disclosure of information,
- v. Monitor the trends of complaints and recommend remedial action,
- vi. Prepare regular reports to management on complaints handling and requests for access of information,
- vii. Coordinate complaints handling and access to information activities in the Ministry,
- viii. Ensure the integration of complaints handling in the Ministry,
- ix. Ensure compliance with the guidelines of the Commission on resolution of public complaints, and access to information as may be issued from time to time,
- x. Monitor, evaluate and review complaints handling and access to information activities in the Ministry,
- xi. Where appropriate refer complaints and or access to information to the appropriate authorities including the CAJ.

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4. Statement by the Cabinet Secretary

The State Department for Broadcasting and Telecommunications was established under Executive Order No. 1 of January 2023 as a department under the Ministry of Information Communications and the Digital Economy. The State Department is mandated to develop the Broadcasting and the Telecommunications sector as well as to spearhead growth and development in the Information Broadcasting, & Telecommunications, and Postal & Courier Services sub-sectors.

This Financial Report for the Year ending June 30th, 2023 provides a detailed budget performance and achievements of key programmes and projects that were implemented by the State Department and Parastatals/Agencies under its purview. The Financial Report is prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards Board (IPSAS).

The Report provides information to users for informative decision-making, assessing the current and past performances of the State Department, predict the success or failure, among other uses.

The ICT Sector, as projected in the Kenya Vision 2030 blueprint, is expected to contribute 10% to the Gross Domestic Product (GDP) to the Kenyan economy. However, the Sector has only contributed 2.4% to the GDP as per the Economic Survey 2023. Information and Communication sub-sector recorded a growth of 9.9% in the period under review compared to a growth of 6.1% in 2021. The growth was mainly supported by increase in mobile money transfers. The value of mobile money transfers increased by 15.1% to stand at KSh 7.9 trillion in 2022. Bandwidth capacity grew by 9.9% to 12.0 million Megabits per second (Mbps), mainly driven by increased demand for high-speed internet. Domestic telephone traffic declined by 2.2% to stand at 78,285.3 million minutes in 2022.

The National Digital TV coverage increased from 92% to 96% due to the continued roll of digital TV broadcast infrastructure by both public and private operators. This has improved households' access to digital broadcast signals, especially in un-served and under served areas. The government has continued to implement the public Digital broadcast infrastructure under the Signet platform by filling in the identified gaps.

The sub-sector 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

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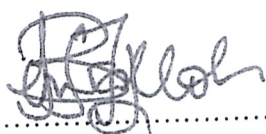
of music and other digital content. During the financial year establishment of two (2) Studio Mashinani were on-going.

The sub-sector published the Weekly MyGov Magazine, Kenya Yearbook and other sector specific publications on government programs and projects, thereby projecting a good image of the Government. The sub-sector also organized press briefings on various socio-economic issues affecting Kenyans.

During the FY 2023/24, the government commits to provide an enabling business environment that enhances access to information and spawns a wide range of digitally-enabled start-ups and investments by leading multinational technology companies. This will be driven mainly by continued expansion of the national ICT infrastructure targeting the unserved and underserved areas, countrywide. This is expected to further raise mobile phone and internet penetration contributing to employment creation through expanded media industry, such as publishing in Print and Digital formats, Video/Film products, Streaming Media and in Social Media. The strategies in the plan will also include establishment of the National Addressing System Policy and Bill, 2023 and Revitalization of Postal Corporation of Kenya, Kenya Broadcasting Corporation and Kenya News Agency. This will have tangible impacts on Kenya's development and prosperity.

The State Department envisages contribution towards bringing down the cost of living, eradicating poverty, creating jobs, increasing revenue collection, improving our foreign exchange balance and increasing economic growth.

The State Department will collaborate with all relevant stakeholders to finance and ensure successful implementation of the identified programmes, projects, policies, legal and institutional reforms.



.....
MR. ELIUD O. OWALO, FIHRM
CABINET SECRETARY

5. Statement by the Principal Secretary / Accounting Officer

The State Department for Broadcasting and Telecommunications (BT) derives its mandate from Executive Order No. 1 of October 2022. The State Department plays an important role in the effective management of sustainable growth and wealth creation.

In cognizance of Government transformative agenda, The State Department prioritized revitalization of the Kenya Broadcasting Corporation, revamping Postal corporation of Kenya, modernization of Kenya News Agency and engagement with Media houses as partners in effective public communication. The State Department was an enabler in job creation, reduction of cost of living, inclusive growth, food security and improving foreign exchange earnings.

During the financial year 2022/23 the State Department was allocated Kshs. 6,544 million comprising of recurrent of Kshs. 6,278 million and development Kshs. 266 million. The allocated funds were utilised in implementing four major programmes namely: General Administration, Planning and Support Services; Information and Communication Services; Mass Media skills development; and Film Development Services.

The Department continued modernizing the Kenya News Agency Operations, National Desk and Press Center and refurbished thirty (30) field offices.

During the period under review, the Government in partnership with stakeholders developed and reviewed several policies and legal frameworks including draft National Addressing System Policy and Bill, 2022, e-commerce Strategy, Kenya Information and Communication Act, 1998, four regulations. These policies and legal frameworks continue to enable the Broadcasting and Telecommunications State Department to grow.

The Department installed Digital TV Transmission equipment and Installed FM transmitters in Marsabit, Lodwar, Webuye, Migori ,Kapenguria, Bomet, Malindi, Nyambene and Nyeri. thereby improving universal access to information.

The State Department launched and disseminated e-Book on Manufacturing online. In addition, the Department trained 643 mass media personnel increasing the national talent pool on mass media skills. The Department through Government Advertising Agency published fifty (50) MyGov Weekly Pullouts in one mainstream Newspaper and uploaded the online version.

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The Department accredited 9,575 practising journalists, monitored media broadcast content to conform to set regulatory guidelines, and supported the on-job training of 3,101 journalists in mass media.

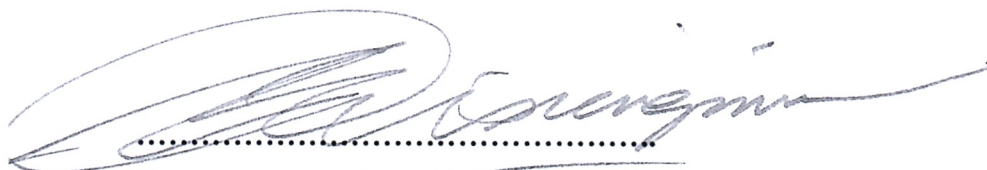
The State Department has witnessed various emerging issues some of which have complicated its operations and regulation. These issues include:

- i. Increased e-commerce transactions and fast changing technology in ICT sector requiring regular development and review of policy, legal and institutional frameworks to guide the industry.
- ii. Increased innovation in creative industry requiring government to establish incubation hubs and centers of excellence to nurture the initiative to full development.

During the implementation of State Department programmes, the following challenges were encountered;

1. Inadequate funding and Budget Cuts: Some technical departments and agencies were inadequately funded hence unable to implement their planned activities during the period. Further, budget cuts affected implementation of recurrent and development programs.
2. Non-remittance of advertising revenue: Failure by the MDAs to remit their advertising funds to the GAA leading to more pending bills.
3. Inadequate legal frameworks establishing State Department institutions: Some agencies such as GAA, KYEB, KFCB, KIMC, KFC and Film School in the ministry require upgrading of the legal notice under which they were established into an act of parliament to enhance their legal status.
4. Inadequate staffing levels and capacity building: This has adversely affected succession management and service delivery in the State Department. Given the low funding on training, relevant capacity building for staff has not been done.

5. Obsolete equipment and facilities: This have affected field offices and is attributed to low budgetary provision under maintenance and acquisition of modern equipment and buildings.
6. Inadequate office space due to growth in the number of staff leading to congestion in the offices.
7. Rapid Changes in Media Landscape and ICTs: The increase in internet connectivity has enabled film and broadcast content to be distributed online through various social media platforms. The porous nature of the internet allowed the public to access film and broadcast content before they are classified. This exposes children to harmful content.

A handwritten signature in dark ink, appearing to read 'Edward Kisiang'ani', is written over a horizontal dotted line.

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

6. Statement of Performance Against Predetermined Objectives for the FY2022/23

Introduction

The State Department of Broadcasting and Telecommunications implemented its programmes and projects based on the resources available and recorded milestones/achievements as detailed below:

Highlights

- i. Modernization of Kenya News Agency Operations, National Desk and Press Center- 30 field offices refurbished. Equipment procured; Desktop computers, Laptops, Still cameras, Scanners, Printers, Photocopiers and Furniture.
- ii. Produced 6,099 TV news items. Target Surpassed due to last year's August 9th General Election which heightened activities after the new government came in improved performance- Directorate of Information.
- iii. Developed the Cabinet Memorandum to revitalize Kenya Broadcasting Corporation (KBC) and Postal Corporation of Kenya (PCK).
- iv. Produced and disseminated 200 IEC materials on Government Policies, Strategies & Programmes- Directorate of Public Communications.
- v. Produced and disseminated 18,000 News Items- Directorate of Information
- vi. Published 50 MyGov Weekly Pullouts in one mainstream Newspaper and upload an online version- Government Advertising Agency.
- vii. Installed FM transmitters at Marsabit, Lodwar, Webuye, Migori ,Kapenguria, Bomet, Malindi, Nyambene and Nyeri- KBC.
- viii. E-Book on Manufacturing launched and disseminated online- Kenya Yearbook Editorial Board.
- ix. 643 media practitioners Trained- Kenya Institute of Mass Communications.

- x. Trained 3,101 on-job journalists- Media Council of Kenya.
- xi. Accredited 9,575 Journalists- Media Council of Kenya.
- xii. Facilitated completion of sites in 72 sub-locations and are now on air- Communications Authority.
- xiii. The Communications Authority through the National Kenya Computer Response Team/Co-ordination Centre (KE-CIRT/CC) detected a total of 715,779,865 cyber-threats and issued 12,452,477 alerts and warnings to sector CIRTs.

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Programme	Sub-Programme	Delivery Unit	Objective	Annual Target	Cumulative		Remarks
					Actual Achievement	Variance	
General Administration Planning and Support Services	General Administration planning and support services	Ministry HQs /NCS	To provide strategic policy direction	2	2 On-going	0	• Draft National Addressing System Policy • E commerce strategy
			To streamline institutions	2	5 on-going	0	• KICA bill (4Regulations-Broadcasting 2022. • Infrastructure sharing 2022. • Interconnection 2022. • Registration of Telecommunications service subscriber 2022) • National Addressing System Bill
			To provide legal and regulatory framework	2		2 on-going	KBC and PCK Frameworks
Information and Communication Services	News & Information Services	Department of Information	To improve universal access to information for a competitive knowledge-based society	253	253	0	Target achieved
				3,100	6,099	0	Surpassed the target. Last year's August 9th General Election and heightened activities after the new government came in improved performance.
				52	52	0	Target achieved
				32	28	-4	Target not met due to understaffing
				24	24	0	Target achieved
							Target achieved
				18,400	25,318	+6,918	Surpassed the target due to increased activities related to last year's August 9th General Election

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Programme	Sub-Programme	Delivery Unit	Objective	Annual Target	Cumulative		Remarks
					Actual Achievement	Variance	
							and after the new government came in
		Department of Public Communications	To improve universal access to information for a competitive knowledge-based society	4	4	0	Target Achieved. 4 quarterly reports prepared
				12	12	0	Target Achieved
				1	1	0	Draft guidelines prepared.
				200	200	0	Target Achieved
		Government Advertising Agency	To Provide Government Advertising and Telecommunication services to MDAs	50	52	0	Target Achieved
				4	4	0	Target Achieved
		Office of the Government Spoke person	To promote a positive image of the Government	26	16	0	Target not achieved due to Lack of office Head
				1	-1	0	Target not achieved. No crisis occurrence
				12	37	+25	Target Surpassed
				4	3	-1	Target not achieved due to lack of Office head
		Kenya Broadcasting Corporation	To improve universal access to information for a competitive knowledge-	100%	96	-4	On-going
				80%	60	-20	Target Surpassed. Installation of FM transmitters at Marsabit, Lodwar, Webuye, Migori, Kapenguria, Bomet,

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Programme	Sub-Programme	Delivery Unit	Objective	Annual Target	Cumulative		Remarks
					Actual Achievement	Variance	
			based society				Malindi, Nyambene and Nyeri.
				2,920	2,190	0	Target Achieved
				1,248	1,248	0	Target Achieved
				2	0	-2	2 studios are pending for the financial year 2022/2023 this is due to delayed release of the development budget for the studio.
	Kenya Yearbook Initiative	Kenya Yearbook Editorial Board	To improve universal access to information for a competitive knowledge-based society	1	1	0	Publication prototype ready awaiting printing
				1	1	0	Publication printed
				1	1	0	- E-Book on Manufacturing launched and disseminated online - Prototype awaiting printing
				1	1	0	Concept Reviewed
	Media Regulatory Services	Media Council of Kenya	Enhance Media Regulation Services	100	100	0	6 Cases in various stages of determination. 16 cases recorded and 10 resolved
				4	5	+1	Target achieved
				2000	3,101	+1,101	Target surpassed

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Programme	Sub-Programme	Delivery Unit	Objective	Annual Target	Cumulative		Remarks
					Actual Achievement	Variance	
				7500	9,575	+2,075	Target surpassed
Mass Media Skills Development	Media Skills Development	Kenya Institute of Mass Communication	Build capacity in Mass Media skills	678	643	-35	Shortfall occasioned by change in KUCCPS student admissions calendar
				4	7	0	Completed Seven (7) modules for certificate in Film Video programmes production Draft curriculum for Diploma Curriculum for Film Costume and Make Ups in place. Recurrent budget cut stalled the review of other two scheduled curriculums.
			Build capacity in Mass Media skills	100%	-	100%	Catering Unit is complete and in use. What remains is partitioning the upper floor to achieve specialized usage.
				23	15	-8	Perimeter wall around the 10-acre plot complete. Phase 1 take off involving construction of Tuition Complex stalled due to lack of provision of development grant of Ksh 25M provided for in FY 2022/23 to budget.

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Programme	Sub-Programme	Delivery Unit	Objective	Annual Target	Cumulative		Remarks
					Actual Achievement	Variance	
				25	10	-15	Transmission Studio in place KIMC TV Business Plan approved by Communication Authority No live transmission due lack of provision of Ksh 46M development grant in FY 2022/23 to budget.
				100	-	-	Completion work stalled due to lack of disbursement of Ksh 10M in FY 2022/23 to budget.
				3	3	3	The following policies have been completed: 1. Gender based violence policy 2. KIMC ICT policy 3. KIMC Corporate Social Responsibility Strategy.

7. Management Discussion and Analysis

The State Department during the financial year 2022/23 was allocated Kshs. **6,544 million** for both Development and Recurrent budget. At the closure of the FY 2022/23, the State Department had utilized Kshs. **5,632 million** representing 86% absorption rate of the allocated budget. The variance in absorption is attributed to Exchequer underfunding.

During the period under review, the Government in partnership with stakeholders developed and reviewed several policies and legal frameworks including National Spectrum Policy, draft National Addressing System Policy and Bill, 2022, E-commerce Strategy, Kenya Information and Communication Act, 1998, and finalized four regulations. These policies and legal frameworks continue to enable the Broadcasting and Telecommunications State Department to grow. These policies and legal frameworks have enabled the Broadcasting and Telecommunications sub-sector to grow by an average rate of 8.8% during the review period.

The subsector installed Digital TV Transmission equipment in 10 sites situated in the marginalized areas thereby improving universal access to information with the national coverage increasing from 86% to 96%. The subsector migrated public broadcast on KBC from Medium Wave to FM radio transmission. To benefit from digital dividends and create employment opportunities for the youths, the subsector established an additional three (3) studio mashinani. The subsector initiated the establishment of the National Government Call Centre to enhance the efficiency, timeliness and convenience of government communication services.

The Sub-Sector produced, printed and disseminated the Kenya Yearbook, three (3) Cabinet Series publications, three (3) Big 4 Agenda publications and E-Book on Manufacturing. In addition, the subsector trained 1,996 mass media practitioners thereby increasing the national talent pool on mass media skills. The subsector through Government Advertising Agency standardized and published public sector advertisements in the weekly *MyGov* publication.

The subsector through the media regulatory services sub-programme resolved 100% of reported media disputes. The subsector accredited 23,594 practising journalists and reviewed 21 training curricula during the period under review. The subsector also monitored media broadcast content

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to conform to set regulatory guidelines, and supported the on-job training of 9,957 journalists in mass media.

The sub-sector trained and graduated 137 talented students on film production at Kenya Film School and produced and disseminated 230 documentaries and news features on government programmes and projects. The subsector imparted 1,645 youths with film production skills and supported 72 film industry projects. In its bid to stimulate the growth of the Kenya Film Industry, the sub-sector organized 4 major film festivals and supported 8 local film festivals. These programmes improved the uptake of local content to 29% from 27%. To attract more productions on Location Kenya, the sub sector launched Kenya's unique filming locations to a wider local and global audience and established.

During the period 990 local and international films were produced on location in Kenya. Further, sub-sector registered 503 film agents and issued 2,128 licenses to film makers and 15,524 licenses to film distributors and exhibitors during the period under review. The subsector also conducted 624 Consumer Awareness programmes on consumption of film and broadcast content.

The State Department continued to implement the following key projects that were fully funded the GoK with an expected outlay of Kshs.13.6 Billion and having been funded Kshs.7.5 Billion

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Project Name	Estimated Value of the Project	Total Funding as at 30th June 2023	Percentage of Completion	Challenges/Remarks
KBC Analogue to Digital TV Migration	6,000,000,000	5,882,375,000	95%	The project involves the acquisition, installation and commissioning of digital TV transmitters and auxiliary accessories in the identified sites to extend the digital TV coverage.
KBC Medium Wave to FM Broadcast Migration	2,720,000,000	100,000,000	4%	This is the second phase of the Analogue to digital TV rollout that has an international deadline that was set by the Geneva Convention treaty that was signed by the Kenyan Govt. Currently, the FM radio transmission coverage rollout is at 40% nationally and KBC targets achieving 100% coverage to comply with the internationally set deadline.
KBC Rollout of Studio Mashinani	619,000,000	224,750,000	24%	The project involves the acquisition, installation and commissioning of Audio Recording facilities in each of the 47 counties.
Modernization of KNA National Desk and Press Centre	791,000,000	210,983,465	15%	The proposed funding will continue to cater for the acquisition of modern equipment to facilitate content development, management and transmission of news and innovation; internet connectivity, automation

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				of workflow; and refurbishment of existing dilapidated offices.
Modernization of KIMC Film	87,500,000	49,500,000	100%	The project is completed.
Construction of Class Rooms	1,620,000,000	80,000,000	20%	The project involves setting up a KIMC Eldoret campus to decentralize training and absorb all applicants who qualify for KIMC courses.
Establishment of Kenya Film School	691,000,000	415,590,320	55%	Setting up a permanent Centre for the school at Konza ongoing
Acquisition and Refurbishment of Cinema Theatre	895,000,000	325,000,000	22%	completion of refurbishment and equipping of the Cinema ongoing.
Film Location Mapping	110,000,000	84,500,000	42%	The project is ongoing
KYB Services Automation	56,000,000	45,000,000	71%	The project involves refurbishing the Kenya Yearbook Editorial Board (KYEB) office and automation of KYEB services
Total	13,589,500,000.00	7,417,698,785		

8. Environmental and Sustainability Reporting

Introduction

The State Department for Broadcasting and Telecommunication's main mandate is to improve access to information for a knowledgeable society/ informed citizenry. The State Department identified the following strategic objectives;

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

	Category	Factors	Description
1	Political	Governance and Leadership	Good governance and leadership are crucial elements for the success and prosperity of the State Department in identification and implementation of its projects and programmes.
		Media freedom	Media freedom is essential for the functioning of a democratic society, as it enables the free flow of information and allows citizens to make informed decision and hold those in power accountable.
2	Economic	Unemployment	High unemployment rates can signal economic downturns and result in various social and economic challenges.

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		Economic growth	Low economic growth may lead to inadequate budgetary allocation to the State Department slowing the implementation of programmes and projects
3	Social	Social media	Advancement of social media leads to ease of communication as a result of convergence of voice and data
4	Technological	Digital divide	Digital divide impacts access to information and services in the served and underserved and unserved areas.
		ICT Skills and infrastructure	ICT skills and infrastructure is prerequisite for the State Department's smooth operation.
5	Environmental /Ecological	Environmental pollution	Non-compliance of environmental laws and regulations may lead to pollution.
6	Legal	Laws and policies	Laws and policies governing information and content sharing across borders helps to mitigate international Cyber Crimes

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
- Public participation 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. Employee welfare

- (i) Recruitment of personnel is done by the Public Service Commission as per Articles 10 and 232 of the constitution as well as per the provisions of section B of the Human Resource Policies and Procedures Manual (2016).

In cases, where the Commission delegates recruitment of lower cadres to the Authorized officers, the process is guided as per the existing service regulations. In all instances the ratio of either Gender must not exceed 70%.

Government Policies on recruitment are normally reviewed after every five (5) years. The draft of the same is normally circulated to all stakeholders for their input and validation in accordance with the provision of the Constitution of Kenya.

- (ii) The State Department has taken deliberate efforts to ensure that every member of staff is exposed to at least 5 days training in a year in accordance with existing Government Training Policy.

Each officer falls under a Scheme of Service/ career guidelines which defines his/her career path in the service. They also require to undertake professional as well as mandatory courses that prepare them for Supervisory, Managerial and Leadership positions in future. The officers are also expected to progress to the next grade after every three years so long as they have the requisite qualifications and posts are available and they pass interviews administered by the Commission or the Ministry.

- (iii) The State Department has onboarded all officers on the online Performance Appraisal System (PAS) together with their respective supervisors. Officers are also required to complete quarterly reports indicating their outputs, as well as challenges they face during the same period.
- (iv) In compliance with occupational safety and Health Act of 2007 (OSHA), the management has ensured that there are adequate and clean sanitary facilities for all staff. Management have also ensured that offices are designed in such a manner that there is no overcrowding,

that there is good lighting and emergency exits are in place to ensure speedy and safe evacuation of staff in case of emergency. Adequate and safe water for drinking is also available for staff. There is an office accommodation committee in place to deal with emerging office accommodation matters and attendant issues related to the health and safety of staff.

c. Operational practices/ 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.

9. 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 by the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the State Department for Broadcasting and Telecommunications 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 ended on June 30, 2023. 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.

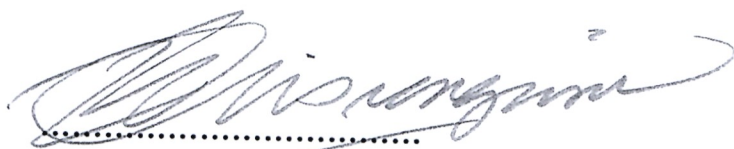
The Accounting Officer in charge of the State Department for Broadcasting and Telecommunications accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the State Departments financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2023, and of the entity's financial position as at that date. The Accounting Officer in charge of the State Department for Broadcasting and Telecommunications further confirms the completeness of the accounting records maintained for the State Department, 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.

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The Accounting Officer in charge of the State Department for Broadcasting and Telecommunications confirms that the entity has complied fully with applicable Government Regulations 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 Telecommunications financial statements were approved and signed by the Accounting Officer on **28th September, 2023.**



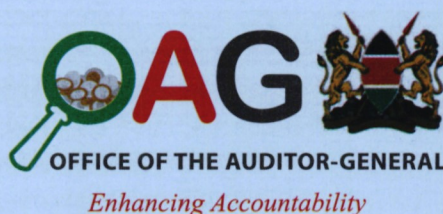
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Name: Edward Kisiang'ani,(Ph.D)
Accounting Officer



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NAIROBI

REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS FOR THE YEAR ENDED 30 JUNE, 2023

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 the Government achieves value for money and that such funds are applied for the 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 31, which comprise of the

Report of the Auditor-General on State Department for Broadcasting and Telecommunications for the year ended 30 June, 2023

statement of financial assets and financial liabilities as at 30 June, 2023, and the statement of receipts and payments, statement of cash flows and 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, 2023, 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.

Emphasis of Matter

Budgetary Control and Performance

The statement of comparison of budget and actual amounts reflects final receipts budget of Kshs.6,544,438,947 and actual on comparable basis of Kshs.5,679,274,096 resulting in receipts shortfall of Kshs.865,164,851 or 13% of the budgeted receipts. Similarly, the statement reflects actual expenditure of Kshs.5,632,703,843 against approved budget of Kshs.6,544,438,947 resulting to an under-expenditure of Kshs.911,735,105 or 14% of the budget.

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

My opinion is not modified in respect of the above matter.

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

Unresolved Prior Year Matters

In the audit report of the previous year, several issues were raised. 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, 2023. This is contrary to Section 149(2)(l) of the Public Finance Management Act, 2012 which require accounting officers designated for national Government entities to try to resolve any issues resulting from an audit that remain outstanding.

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. Non-Payment of Pending Bills

Note 19 to the financial statements reflects pending accounts payable balance of Kshs.1,451,012,668 which were not settled during the year under review and instead carried forward to the subsequent financial year. No justification was provided for the failure to settle the pending bills in the year of their occurrence.

This is contrary to the provisions of Section 42(1) (a) of the Public Finance Management (National Government) Regulations, 2015, which states that debt service payments shall be a first charge on the Consolidated Fund and the Accounting Officer shall ensure this is done to the extent possible that the Government does not default on debt obligations.

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

2. Incomplete Fixed Asset Register and Non-Tagging of Assets

Annex 3 to the financial statements reflects total historical cost carried forward of Kshs.254,484,111. However, audit review revealed that there was no regular updating of the assets register since some laptops owned by the State Department could not be traced to the register. Further, the assets were also not tagged for ease of identification and disposal of obsolete assets have not been addressed.

This is contrary to the provisions of Regulation 143(1) of the Public Finance Management (National Governments) Regulations, 2015 which states that the Accounting Officer shall be responsible for maintaining a register of assets under his or her control or possession.

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

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

Statement of receipts and payments reflects compensation of employees' balance of Kshs.466,696,853 as disclosed in Note 5 to the financial statements. However, review of payroll revealed that several employees earned a net salary of less than a third (1/3) of

their basic salary. This is contrary to the provisions of Section C. 1(3) of the Human Resources Policies and Procedures Manual for Public Service, May 2016 issued by the Public Service Commission.

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

4. Partial Recovery of Expenditure Incurred on Advertising, Awareness and Publicity

The statement of receipts and payments reflects use of goods and services expenditure of Kshs.778,506,823 as disclosed in Note 6 to the financial statements. The expenditure includes printing, advertising and information supplies and services cost totalling to Kshs.495,389,974 relating to payments by the Government Advertising Agency (GAA) to four (4) newspapers for printing and inserting of 'MyGov' publications. However, review of contract documents revealed that the revenue realized from advertisements placed on "My Gov" publications did not fully cover the amounts paid to the four (4) newspapers.

In the circumstances, the value for money realized from the expenditure of Kshs.495,389,974 could not be confirmed.

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 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 controls, 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 controls as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal controls, 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 appropriate basis of accounting unless the 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 State Departments 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 the 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 communicate with them all relationships and other matters that may reasonably be thought to bear on my independence and where applicable, related safeguards.


FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

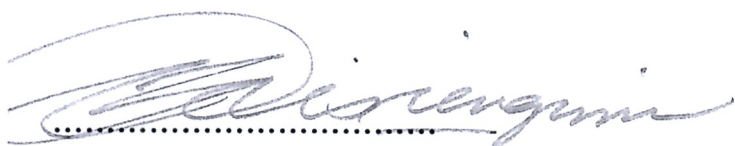
21 December, 2023

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

11. Statement of Receipts and Payments for the Year ended 30th June 2023

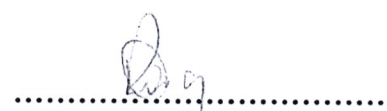
Description	Note	2022-2023	2021-2022
		Kshs	Kshs
Receipts			
Tax Revenues	1	44,914,219	54,931,495
Exchequer Releases	2.	3,778,885,498	5,358,276,911
Proceeds from Sale of Assets	3.	1,799,095,707	1,707,523,834
Miscellaneous Receipts	4.	56,378,672	65,691,608
Total Receipts		5,679,274,096	7,186,423,848
Payments			
Compensation of Employees	5.	466,696,853	470,195,643
Use of Goods and Services	6.	778,506,823	1,250,380,321
Grants and Transfers to Other Government Entities	7.	4,375,897,721	5,418,655,961
Social Security Benefits	8.	9,984,004	3,501,626
Acquisition of Assets	9.	1,618,441	46,171,959
Total Payments		5,632,703,842	7,188,905,510
Surplus/(Deficit)		46,570,254	(2,481,662)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on **28th September, 2023** and signed by:



Name: Edward Kisiang'ani,(Ph.D)

Accounting Officer



Name: Karanja Priscilla

Head of Accounting Unit

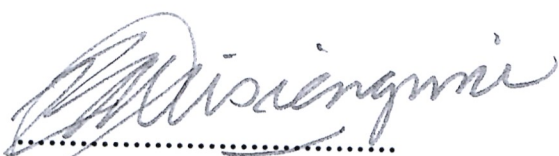
ICPAK M/No 7071

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

12. Statement of Financial Assets And Financial Liabilities As At 30th June 2023

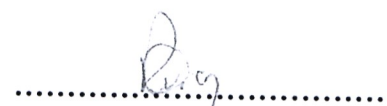
Description	Note	2022-2023	2021-2022
		Kshs	Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	11A	123,916,566	260,125,149
Cash balances	11B	-	208,960
Total cash and cash equivalents		123,916,566	260,334,109
Accounts Receivable-District Suspense	12.	339,586	45,056
Total financial assets		124,256,152	260,379,165
Financial liabilities			
Third party deposits and retention	13.	(75,623,442)	(257,017,835)
Net financial assets		48,632,710	3,361,329
Represented by			
Fund balance b/fwd.	14.	3,361,329	7,818,724
Prior year adjustment	15.	(1,298,873)	(1,975,733)
Surplus/(Deficit)for the year		46,570,254	(2,481,662)
Net financial position		48,632,710	3,361,329

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on **28th September, 2023** and signed by:



Name: Edward Kisiang'ani,(Ph.D)

Accounting Officer



Name: Karanja Priscilla

Head of Accounting Unit

ICPAK M/No 7277

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

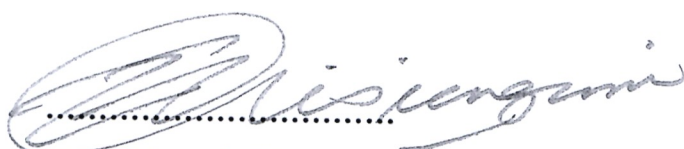
13. Statement of Cash Flows For The Year Ended 30th June 2023

Description	Notes	2022-2023	2021-2022
		Kshs	Kshs
Operating Activities			
Receipts			
Tax Revenues	1	44,914,219	54,931,495
Exchequer releases	2	3,778,885,498	5,358,276,911
Miscellaneous receipts	4	56,378,672	65,691,608
Total Receipts		3,880,178,389	5,478,900,014
Payments			
Compensation of employees	5.	466,696,853	470,195,643
Use of goods and services	6.	778,506,823	1,250,380,321
Transfers to other government units	7.	4,375,897,721	5,418,655,961
Social security benefits	8.	9,984,004	3,501,626
Total Payment		5,631,085,402	7,142,733,551
Net receipts/(payments)		(1,750,907,013)	(1,663,833,537)
Adjusted For:			
Adjustments during the year			
Prior year adjustments	15.	(1,298,873)	(1,975,733)
Decrease/(Increase) in accounts receivable	16.	(294,530)	619,149
Increase/(Decrease) in deposits and retention	17.	(181,394,393)	(24,910,257)
Net Cash Flow from Operating Activities		(1,933,894,809)	(1,690,100,377)
Cash flow From Investing Activities			
Proceeds from sale of assets	3.	1,799,095,707	1,707,523,834
Acquisition of assets	9.	(1,618,441)	(46,171,959)
Net Cash Flows from Investing Activities		1,797,477,266	1,661,351,875
Cash flow From Financing Activities			

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

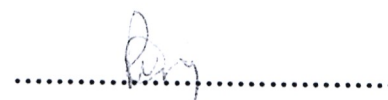
Description	Notes	2022-2023	2021-2022
		Kshs	Kshs
Net cash flow from financing activities			
Net increase in cash and cash equivalents		(136,417,543)	(28,748,503)
Cash & Cash Equivalent at Start of The Year	11.	260,334,109	289,082,611
Cash & Cash Equivalent at End of The Year	11.	123,916,566	260,334,109

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on **28th September, 2023** and signed by:-



Name: Edward Kisiang'ani, (Ph.D)

Accounting Officer



Name: Karanja Priscilla

Head of Accounting Unit

ICPAK M/No 7271

↑
SIGN
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STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

14. Statement of Comparison of Budget and Actual Amounts for FY2022/23

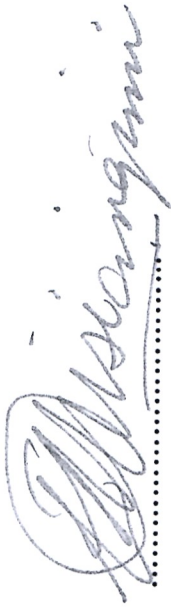
Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Tax Receipts AIA	56,000,000	0	56,000,000	44,914,219	11,085,781	80%
Exchequer releases	4,839,100,000	(963,161,053)	3,875,938,947	3,778,885,498	97,053,449	97%
Proceeds from sale of assets	2,529,000,000	0	2,529,000,000	1,799,095,707	729,904,293	71%
Miscellaneous receipts	83,500,000	0	83,500,000	56,378,672	27,121,328	68%
Total Receipts	7,507,600,000	(963,161,053)	6,544,438,947	5,679,274,096	865,164,851	87%
Payments						
Compensation of employees	473,300,000	(8,178,000)	465,122,000	466,696,853	(1,574,853)	100%
Use of goods and services	1,754,381,781	(339,534,269)	1,414,847,512	778,506,823	636,340,689	55%
Transfers to other government entities	5,252,300,000	(599,565,420)	4,652,734,580	4,375,897,721	276,836,859	94%
Social security benefits	7,400,000	2,584,493	9,984,493	9,984,004	489	100%
Acquisition of assets	20,218,219	(18,467,857)	1,750,362	1,618,441	131,921	92%
Total Payments	7,507,600,000	(963,161,053)	6,544,438,947	5,632,703,843	911,735,104	86%
Surplus/ Deficit	0	0	0	46,570,253	(46,570,253)	

Notes

- Proceeds from Sale of Assets 71% . The under collection of GAA- AIA was occasioned by non-payment for advertisements by various Ministries, Departments and Agencies
- Use of good and services 55% - The under expenditure in the use of goods and services resulted from the under collection of AIA and Exchequer under funding.

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

The entity financial statements were approved on **28th September, 2023** and signed by:



Name: **Edward Kisiang'ani, (Ph.D)**
Accounting Officer



Name: **Karanja Priscilla**
Head of Accounting Unit
ICPAK M/No7271

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

14. (a) Statement of Comparison of Budget and Actual Amounts: Recurrent for FY 2022/23

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		56,000,000	44,914,219	11,085,781	80%
Exchequer releases	4,022,100,000	(412,607,598)	3,609,492,402	3,597,328,758	12,163,644	100%
Proceeds from sale of assets	2,529,000,000		2,529,000,000	1,799,095,707	729,904,293	71%
Miscellaneous receipts	83,500,000		83,500,000	56,378,672	27,121,328	68%
Total Receipts	6,690,600,000	(412,607,598)	6,277,992,402	5,497,717,356	780,275,046	88%
Payments						
Compensation of employees	473,300,000	(8,178,000)	465,122,000	466,696,853	(1,574,853)	100%
Use of goods and services	1,664,381,781	(276,633,234)	1,387,748,547	768,817,823	618,930,724	55%
Transfers to other Government entities	4,525,300,000	(111,913,000)	4,413,387,000	4,204,029,981	209,357,019	95%
Social security benefits	7,400,000	2,584,493	9,984,493	9,984,004	489	100%
Acquisition of assets	20,218,219	(18,467,857)	1,750,362	1,618,441	131,921	92%
Total Payments	6,690,600,000	(412,607,598)	6,277,992,402	5,451,147,103	826,845,299	87%
Surplus/Deficit	0	0	0	46,570,253	(46,570,253)	

Notes

- c) Proceeds from Sale of Assets 71% . The under collection of GAA- AIA was occasioned by non-payment for advertisements by various Ministries, Departments and Agencies
- d) Use of good and services 55% - The under expenditure in the use of goods and services resulted from the under collection of AIA, and by budget cuts due to austerity measures.

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

The entity financial statements were approved on 28th September, 2023 and signed by:



Name: Edward Kisiang'ani, (Ph.D)
Accounting Officer



Name: Karanja Priscilla
Head of Accounting Unit
ICPAK M/No.....

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

14 (b) Statement of Comparison of Budget and Actual Amounts: Development for FY 2022/23

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	817,000,000	(550,553,455)	266,446,545	181,556,740	84,889,805	68%
Total Receipts	817,000,000	(550,553,455)	266,446,545	181,556,740	84,889,805	68%
Payments						
Use of goods and services	90,000,000	(62,901,035)	27,098,965	9,689,000	17,409,965	36%
Transfers to other Government entity	727,000,000	(487,652,420)	239,347,580	171,867,740	67,479,840	72%
Total Payments	817,000,000	(550,553,455)	266,446,545	181,556,740	84,889,805	68%
Surplus/Deficit	0	0	0	0	0	

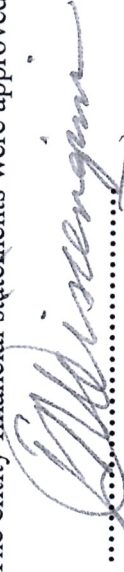
Notes

(a) Use of goods and services 36%;

(b) The transfer to other Government Entities 72%

Occasioned by Exchequer underfunding by the National Treasury

The entity financial statements were approved on **28th September, 2023** and signed by:

.....


Name: Edward Kisiang'ani, (Ph.D)

Accounting Officer

.....


Name Karanja Priscilla

Head of Accounting Unit

ICPAK M/No.....

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

14 (c) Budget Execution by Programmes and Sub-Programmes for FY 2023

Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2022			2023	
	Kshs			Kshs	Kshs
General Administration Planning and Support Services	210,391,691		210,391,691	223,434,303	-13,042,612
207010000 General Administration, Planning and Support Services	210,391,691		210,391,691	223,434,303	-13,042,612
Information and Communication Services	5,265,049,169		5,265,049,169	4,371,487,865	893,561,304
208010000 News And Information Services	4,131,086,669		4,131,086,669	3,269,628,854	861,457,816
208020000 Brand Kenya Initiative	170,660,000		170,660,000	138,556,552	32,103,449
208030000 ICT and Media Regulatory Services	963,302,500		963,302,500	963,302,460	40
209010000 Mass Media Skills Development	258,320,000		258,320,000	250,820,000	7,500,000
Mass Media Skills Development	258,320,000		258,320,000	250,820,000	7,500,000
	810,678,087		810,678,087	786,961,674	23,716,413
221010000	810,678,087		810,678,087	786,961,674	23,716,413
Total	6,544,438,947		6,544,438,947	5,632,703,843	911,735,104

15. Notes to the Financial Statements

1. Statement of Compliance 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.

Significant Accounting Policies

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

a) Recognition of Receipts

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

(i) Transfers from the Exchequer

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 State Department for Broadcasting and Telecommunications.

(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

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

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 2023, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

(iii) Miscellaneous 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.

Significant Accounting Policies (Continued)

b) Recognition of payments

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

i) Compensation of Employees

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

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 4 to the financial statements.

Significant Accounting Policies (Continued)

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 State Department for Broadcasting and Telecommunications 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 the entity's 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 or grants.

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 and retentions. As of 30th June 2023, this amounted to Kshs 25,920,337 compared to Kshs 257,017,835 in prior period as indicated **on note 13**. There were no other restrictions on cash during the year.

Significant Accounting Policies (Continued)

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.

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

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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was approved by Parliament in June 2022 for the period 1st July 2022 to 30th June 2023 as required by Law and there were two 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.

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 2023.

j) Prior Period Adjustment

During the year, errors that have been corrected are disclosed under note 15 explaining the nature and amounts.

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.

Related party transaction is a transfer of resources or 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.

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Notes to the Financial Statements

1. Tax Receipts

Description	2022-2023	2021-2022
	Kshs	Kshs
Tax on goods and Services for Media Council and Kenya Classification Board AIA	44,914,219	54,931,495
Total	44,914,219	54,931,495

2. Exchequer releases

Description	2022-2023	2021-2022
	Kshs	Kshs
Total Exchequer releases for quarter 1	685,178,880	1,128,214,411
Total Exchequer releases for quarter 2	1,270,460,311	1,129,580,666
Total Exchequer releases for quarter 3	643,844,587	909,146,408
Total Exchequer releases for quarter 4	1,179,401,720	2,191,335,426
Total	3,778,885,498	5,358,276,911

3. Proceeds from Sale of Assets

Description	2022-2023	2021-2022
	Kshs	Kshs
Receipts from the Sale of Inventories, Stocks & Commodities from National Communication Secretariat AIA	212,000,000	130,000,000
Disposal and Sales of Non-Produced Assets from Government Advertising Agency and KBC AIA	1,587,095,707	1,577,523,834
Total	1,799,095,707	1,707,523,834

4. Miscellaneous Receipts

Description	2022-2023	2021-2022
	Kshs	Kshs
Receipts from Administrative Fees and Charges -Kenya Institute of Mass Communication and Kenya Film AIA	21,982,120	18,263,677
Receipts from voluntary transfers other than grants -Kenya Year Book Editorial board as AIA	34,396,552	47,427,931
Total	56,378,672	65,691,608

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Notes to the Financial Statements (continued)

5.Compensation to Employees

Description	2022-2023	2021-2022
	Kshs	Kshs
Basic salaries of permanent employees	297,961,631	305,420,101
Personal allowances paid as part of salary	168,735,223	164,775,542
Total	466,696,854	470,195,643

6.Use of Goods and Services

Description	2022-2023	2021-2022
	Kshs	Kshs
Utilities, supplies and services	17,848,610	14,044,663
Communication, supplies and services	6,134,486	14,011,803
Domestic travel and subsistence	81,301,852	52,763,579
Foreign travel and subsistence	3,185,894	6,522,572
Printing, advertising and information supplies & services	495,389,974	916,081,667
Rentals of produced assets	53,454,124	57,989,227
Training expenses	6,644,983	7,168,154
Hospitality supplies and services	45,096,297	28,018,881
Specialized materials and services	23,599,897	82,504,314
Office and general supplies and services	5,061,718	6,317,182
Fuel Oil and Lubricants	9,875,476	12,617,285
Other operating expenses	19,718,927	36,646,099
Routine maintenance – vehicles and other transport equipment	8,313,642	10,870,689
Routine maintenance – other assets	2,880,943	4,824,206
Total	778,506,823	1,250,380,321

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Notes to the Financial Statements (Continued)

7.Grants and Transfers to other Government Entities

Description	2022-2023	2021-2022
	Kshs	Kshs
Transfers to National Government entities		
Current grants to government agencies and other level of govt	2,960,733,798	3,851,300,299
Capital grants to government agencies and other level of govt	171,867,740	323,348,373
Appropriation-in-Aid	1,243,296,183	27,500,000
		1,244,007,289
Total	4,375,897,721	5,418,655,961

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	Total for the year 2022-2023	2021-2022
	Kshs	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs					
Kenya Broadcasting Corporation	873,401,500	74,500,000	1,142,003,292	2,089,904,792	2,293,956,687
Kenya Institute of Mass Communication	203,320,000	27,500,000	20,000,000	250,820,000	288,700,978
Kenya Yearbook Editorial Board	101,660,000	2,500,000	34,396,552	138,556,552	187,427,930
Media Council of Kenya	943,527,500	0	9,999,960	953,527,460	1,503,283,999
Media Complaints	9,775,000	0	0	9,775,000	0
National Communication Secretariat (A.I.A)	212,000,000	0	0	212,000,000	130,000,000
Kenya Film Classification Board	300,600,000	52,500,000	34,914,259	388,014,259	574,937,495
Kenya Film Commission	241,500,000	12,250,000	0	253,750,000	327,000,000
Kenya Film School	74,949,798	2,617,740	1,982,120	79,549,658	113,348,872
Total	2,960,733,798	171,867,740	1,243,296,183	4,375,897,721	5,418,655,961

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

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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8.Social Security Benefits

	2022-2023	2021-2022
	Kshs	Kshs
Government pension and retirement benefits	9,984,004	3,501,626
Total	9,984,004	3,501,626

9.Acquisition of Assets

Non -Financial Assets	2022-2023	2021-2022
	Kshs	Kshs
Refurbishment of Buildings	-	86,750
Purchase of Vehicles and other Transport Equipment	-	38,520,000
Overhaul of Vehicles and other Transport Equipment	-	131,397
Purchase of Office Furniture and General Equipment	315,385	5,070,900
Rehabilitation and Renovation of Plant, Machinery and Equip.	278,500	962,712
Research, Studies, Project Preparation, Design & Supervision	1,024,556	1,400,200
Total	1,618,441	46,171,959

10.Cash and Bank Accounts

Description	2022-2023	2021-2022
	Kshs	Kshs
Bank Accounts (Note 11 A)	123,916,566	260,125,149
Cash on hand (Note 11 B)	-	208,960
Total	123,916,566	260,334,109

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11A: Bank Accounts

Name of Bank, Account No. & currency	Indicate whether recurrent, Development, deposit etc.	2022-2023	2021-2022
		Kshs	Kshs
Central Bank of Kenya, 1000302418-Kshs	Recurrent	48,293,124	1,281,709
Central Bank of Kenya, 1000302453- Kshs	Development	0	17,164
Central Bank of Kenya, 1000302461- Kshs	Deposit	25,920,337	257,017,835
Central Bank of Kenya, 1000512188 KShs	GAA Deposit	49,703,105	1,808,441
Total		123,916,566	260,125,149

11B: Cash on hand

Description	2022-2023	2021-2022
	Kshs	Kshs
Cash in hand – Held in domestic currency	-	208,960
Total	-	208,960

12: Imprests and Advances

Description	2022-2023	2021-2022
	Kshs	Kshs
Salary advances	0	3,534
District suspense	339,586	41,522
Total	339,586	45,056

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13. Third party deposits and retention

Description	2022-2023	2021-2022
	Kshs	Kshs
Deposits	25,920,337	257,017,835
Gaa Deposit	49,703,105	-
Total	75,623,442	257,017,835

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14.Fund Balance Brought Forward

Description	2022-2023	2021-2022
	Kshs	Kshs
Bank Accounts	260,125,149	288,837,822
Cash in hand	208,960	244,789
Imprests – Salary Advance District Suspense	45,056	664,205
Third party deposits and retention	(257,017,835)	(281,928,092)
Total	3,361,330	7,818,724

15.Prior Year Adjustments

	Balance b/f from previous year FY2021-2022 as per audited financial statements	Adjustments during the year relating to prior periods	Adjusted ** Balance b/f FY2022/2023
Description of the error	Kshs	Kshs	Kshs
Bank Account Balances	260,125,149	(1,298,873)	258,826,276
Cash In Hand	208,960	0	208,960
Accounts Payable	(257,017,835)	0	(257,017,835)
Salary Advance	3,534	0	3,534
District Suspense	41,522	0	41,522
	3,361,329	(1,298,873)	2,062,457

The adjustment during the year relate to amounts transferred back to exchequer at the closure of financial Year 2021/2022 for both recurrent and development

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16a. (Increase)/ Decrease in Receivables

Description	2022-2023	2021-2022
	Kshs	Kshs
Receivables As At 1 st July (A)	45,056	664,205
Receivables As At 30 th June (B)	(339,586)	(45,056)
(Increase)/ Decrease in Receivables (C=(B-A))	294,530	619,149

16b. Other Receivables

IPSAS cash basis recognizes receipts and expenditure as and when they are received/expended.

Government Advertising Agency (GAA) has an outstanding AIA collection of Ksh

484,956,756.36 owed from various Advertising Clients (MDAS and SAGAS) as reflected in Annex 2 and summarized here below.

S/No	Region	Amount Outstanding Kshs
1.	Coast Region	36,722,942.90
2.	Central Region	12,671,876.70
3.	Eastern Region	1,296,107.25
4.	Nyanza Region	6,876,561.60
5.	Rift Valley Region	45,636,541.81
6.	Western Region	14,259,756.50
7.	Nairobi Region	367,492,970.60
	Total	484,956,757.36

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

Description	2022-2023	2021-2022
	Kshs	Kshs
Payables As At 1 st July	257,017,835	281,928,092
Payables As At 30 th June	(75,623,442)	(257,017,835)
Increase/ (Decrease) In Payables	181,394,393	24,910,257

18.Related Party Disclosures

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

- i) Key management personnel that include the Cabinet Secretaries and Accounting Officers
- ii) State Corporations and Semi-Autonomous Government Agencies

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Other Important Disclosures

18. Related party transactions:

Description	2022-2023	2021-2022
	Kshs	Kshs
Key Management Compensation	-	-
Cabinet Secretary	-	-
Principal Secretary	765,188	765,188

The Cabinet Secretary is currently being paid by the State Department of ICT and Digital Economy.

19. Pending Accounts Payable (See Annex 1)

	Balance b/f Previous FY 2021/2022	Additions for the period	Paid during the year	Balance c/f Current FY2022/2023
Description	Kshs	Kshs	Kshs	Kshs
Supply of Goods	14,984,265	15,702,814	(17,898,458)	12,788,621
Supply of Services	1,177,464,121	610,141,977	(356,903,281)	1,430,702,817
Court Awards	24,051,386	0	(24,051,386)	0
Bills under verification	7,521,230	0	0	7,521,230
Total	1,224,021,002	625,844,791	(398,853,125)	1,451,012,668

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20. 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)
1278. 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.	-Delayed payments by Ministries, Departments and Agencies that had been provided with advertising services. -Budget cuts due to austerity measures.	Not Resolved	Pending Bills will be Settled in the current Financial Year 2023-2024
1279. Unresolved Prior Year Matters	In the report of the previous year, several paragraphs were raised under the Report on Financial Statements and Report on Lawfulness and Effectiveness in Use of Public Resources. Although the Management indicated that some of the issues were resolved under progress on follow up of auditor's recommendation section of the financial statements, the matters remained unresolved as at 30 June, 2022.	The State Department has appeared before the Public Accounts Committee with respect to Prior Year matters and responded to the issues.	Resolved	The Financial year 2023/2024
1280. Budgetary Control and Performance	The statement of comparison of budget and actual amounts reflects final receipts budget and actual on comparable basis of Kshs. 8,043,589,992 and Kshs. 7,186,423,848 respectively resulting in receipts shortfall of	The under collection of Appropriation in Aid (AIA) was occasioned by some Ministries, Departments and	Not Resolved	The Financial year 2023/2024

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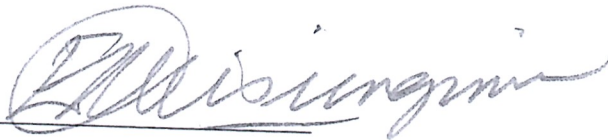
	Kshs. 838,109,791 or 10% of the budget. Similarly, the State Department expended Kshs. 7,188,905,509 against approved budget of Kshs. 8,043,589,992 resulting to an under expenditure of Kshs. 854,684,483 or 11% of the budget.	Agencies inability to pay their dues on time. Consequently the under collection of AIA affected the utilization of use of goods and services.		
1281. Incomplete Fixed Asset Register	Annex 4 to the financial statements reflects fixed assets balance of Kshs. 452,462,119. However, the provided fixed asset register omitted details on date of purchase, supplier details, payment voucher number, make or model of the asset, serial number, registration 414 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. This is 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.	Management in line with the Guidelines given by the National Treasury, is in the process of compiling a comprehensive fixed asset register for the Department.	Not Resolved	The Financial year 2023/2024
1282. Irregular Leave Commutation	The statement of receipts and payments reflects compensation of employees amounting to Kshs. 470,195,643 as disclosed in Note	The documents pertaining to the basis of paying the leave	Not Resolved	The Financial year 2023/2024

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	5 to the financial statements. The balance includes 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, approval and basis of paying leave commutation was not provided for audit review.	commutation as well as the Authority and approval for the same are available for audit review.		
1283. Non-Compliance with the One Third of Basic Salary Rule	Review of payrolls for the year ended 30 June, 2022 revealed that twenty (20) employees earned a net salary of less than one third (1/3) of their basic salaries contrary to Section C.1(3) of the Public Service Commission (PSC) Human Resource Policies and Procedures Manual, 2016. The Management did not give explanation for failure to comply with the policy.	Failure to comply with the policy was occasioned by the abrupt stoppage of Special Duty allowance where officers had already committed their salaries. To avert this, management has taken measures which include asking the Officers to reschedule the loan deductions so as to be within the 1/3 rule.	Not Resolved	The Financial year 2023/2024
1284. 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 review and payment details revealed that expenditure amounting to Kshs. 17,861,462 was paid outside the Integrated Personnel and Payroll (IPPD) system. This contravened The National	Payment outside IPPD arose due the following: - - Lump-sum payment of withheld half-salary to a deceased officer who had been on interdiction; -Payment of a court case award;	Not Resolved	The Financial year 2023/2024

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	Treasury Circular No. 9/2017 which requires personnel emoluments to be controlled in the public personnel database and supported by IPPD.	- Payment of Baggage Allowance; Payment with respect to Funeral Expenses.		
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Edward Kisiang'ani, (Ph.D)
Accounting Officer


Name: Karanja Priscilla
Head of Accounting Unit
ICPAK M/No 7271

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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16. Annexes

Annex 1 - Analysis of Pending Accounts Payable

	STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS - PENDING BILLS					OUTSTANDING TOTAL
	CUMULATIVE PENDING PER MEDIA HOUSE	A	B	C	D	
	MEDIA				E	
	Nation Media Group Plc	166,787,640.00	234,806,635.84	13,137,386.00	162,209,955.00	577,373,136.84
	The Standard Group Plc	164,846,000.56	155,186,112.00	72,693,720.00	973,020.00	393,698,852.56
	Mediamax Network Ltd.	132,356,000.00	122,461,200.00	68,625,600.00		323,442,800.00
	Radio Africa Group			-		61,041,833.05
	Kenya Yearbook Editorial Board			-		31,500,000.00
	Ledux Media			-		255,000.00
	North Eastern (Star Fm)			-		580,000.00
	Four Afrique Limited			-		5,363,800.00
	Everest Production Ltd (Ebru Tv)			-		7,320,000.00
	Merchants			-		50,437,245.94
	Total			-		1,451,012,668.39
		-	-	-		
		-	-	-		
		-	-	-		
A	GAA PENDING BILLS FOR FY 2022 - 2023 (MyGov and Stand Alones) AS AT 30TH. JUNE 2023					

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S/no	Supplier/ Contractor	Invoice Date	Particulars	Original Amount (Shs)	Amount Paid	Amount Outstanding	Remarks
a	THE STANDARD GROUP PLC MyGov CLAIMS - FY 2022-2023						
1	Standard Group Plc	20.06.2023	Advertisements in MyGov	9,870,000.01	0.00	9,870,000.01	
2	Standard Group Plc	23.05.2023	Advertisements in MyGov	15,792,000.58	0.00	15,792,000.58	
3	Standard Group Plc	25.04.2023	Advertisements in MyGov	15,792,000.00	0.00	15,792,000.00	
4	Standard Group Plc	31.03.2023	Advertisements in MyGov	14,476,000.00	0.00	14,476,000.00	
5	Standard Group Plc	28.02.2023	Advertisements in MyGov	14,476,000.00	0.00	14,476,000.00	
6	Standard Group Plc	31.01.2023	Advertisements in MyGov	14,476,000.00	0.00	14,476,000.00	
7	Standard Group Plc	20.12.2022	Advertisements in MyGov	12,502,000.00	0.00	12,502,000.00	
8	Standard Group Plc	22.11.2022	Advertisements in MyGov	12,501,999.98	0.00	12,501,999.98	
9	Standard Group Plc	25.10.2022	Advertisements in MyGov	10,527,999.99	0.00	10,527,999.99	
10	Standard Group Plc	27.09.2022	Advertisements in MyGov	14,476,000.00	0.00	14,476,000.00	
11	Standard Group Plc	30.08.2022	Advertisements in MyGov	13,160,000.00	0.00	13,160,000.00	
12	Standard Group Plc	02.08.2022	Advertisements in MyGov	14,476,000.00	0.00	14,476,000.00	
13	Standard Group Plc	31.07.2022	Maisha Ni Health Advertisement Campaign on KTN TV (UHC)	2,320,000.00	0.00	2,320,000.00	

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-				<u>Sub-Total</u>	<u>164,846,000.56</u>	<u>0.00</u>	<u>164,846,000.56</u>	
-				-	-			
b	NATION MEDIA GROUP PLC MyGov CLAIMS - FY 2022-2023							
1	Nation Media Group	6.6.2023	Advertisements in MyGov		14,256,400.00	0.00	14,256,400.00	
2	Nation Media Group	9.5.2023	Advertisements in MyGov		24,948,700.00	0.00	24,948,700.00	
3	Nation Media Group	11.4.2023	Advertisements in MyGov		12,117,940.00	0.00	12,117,940.00	
4	Nation Media Group	14.3.2023	Advertisements in MyGov		15,682,040.00	0.00	15,682,040.00	
5	Nation Media Group	14.2.2023	Advertisements in MyGov		15,628,040.00	0.00	15,628,040.00	
6	Nation Media Group	17.1.2023	Advertisements in MyGov		11,405,120.00	0.00	11,405,120.00	
7	Nation Media Group	6.12.2022	Advertisements in MyGov		9,979,480.00	0.00	9,979,480.00	
8	Nation Media Group	8.11.2022	Advertisements in MyGov		15,682,040.00	0.00	15,682,040.00	
9	Nation Media Group	11.10.2022	Advertisements in MyGov		12,830,760.00	0.00	12,830,760.00	
10	Nation Media Group	13.09.2022	Advertisements in MyGov		11,419,040.00	0.00	11,419,040.00	
11	Nation Media Group	16.8.2022	Advertisements in MyGov		9,991,660.00	0.00	9,991,660.00	
12	Nation Media Group	19.7.2022	Advertisements in MyGov		12,846,420.00	0.00	12,846,420.00	
			<u>Sub-Total</u>		<u>166,787,640.00</u>	<u>0.00</u>	<u>166,787,640.00</u>	
c	MEDIAMAX NETWORK LTD (PEOPLE DAILY) MyGov CLAIMS - FY 2022-2023							

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1	Mediamax Network Limited	13.6.2023	Advertisements in MyGov	12,760,000.00	0.00	12,760,000.00
2	Mediamax Network Limited	16.5.2023	Advertisements in MyGov	17,400,000.00	0.00	17,400,000.00
3	Mediamax Network Limited	18.4.2023	Advertisements in MyGov	10,440,000.00	0.00	10,440,000.00
4	Mediamax Network Limited	22.3.2023	Advertisements in MyGov	10,440,000.00	0.00	10,440,000.00
5	Mediamax Network Limited	22.2.2023	Advertisements in MyGov	9,280,000.00	0.00	9,280,000.00
6	Mediamax Network Limited	27.1.2023	Advertisements in MyGov	9,860,000.00	0.00	9,860,000.00
7	Mediamax Network Limited	13.12.2022	Advertisements in MyGov	6,380,000.00	0.00	6,380,000.00
8	Mediamax Network Limited	15.11.2022	Advertisements in MyGov	9,860,000.00	0.00	9,860,000.00
9	Mediamax Network Limited	18.10.2022	Advertisements in MyGov	10,440,000.00	0.00	10,440,000.00
10	Mediamax Network Limited	20.9.2022	Advertisements in MyGov	14,198,400.00	0.00	14,198,400.00
11	Mediamax Network Limited	23.8.2022	Advertisements in MyGov	14,198,400.00	0.00	14,198,400.00
12	Mediamax Network Limited	26.7.2022	Advertisements in MyGov	7,099,200.00	0.00	7,099,200.00
	-	-	Sub-Total	132,356,000.00	0.00	132,356,000.00
	-	-	-	-	-	-
d	RADIO AFRICA GROUP (THE STAR NEWSPAPER) MyGov CLAIMS - FY 2022-2023					
1	The Star Publications Limited	27.6.2023	Advertisements in MyGov	7,629,552.00	0.00	7,629,552.00
2	The Star Publications Limited	30.5.2023	Advertisements in MyGov	12,878,278.62	0.00	12,878,278.62

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3	The Star Publications Limited	2.5.2023	Advertisements in MyGov	11,448,086.40	0.00	11,448,086.40	
4	The Star Publications Limited	4.4.2023	Advertisements in MyGov	9,063,792.02	0.00	9,063,792.02	
5	The Star Publications Limited	7.3.2023	Advertisements in MyGov	8,586,077.66	0.00	8,586,077.66	
6	The Star Publications Limited	7.2.2023	Advertisements in MyGov	10,494,917.07	0.00	10,494,917.07	
7	The Star Publications Limited	18.9.2020	Advertisements in MyGov	941,129.28	0.00	941,129.28	
			Sub-Total	61,041,833.05	0.00	61,041,833.05	
e	KENYA YEARBOOK EDITORIAL BOARD - FY 2022-2023						
1	Kenya Year Book Editorial Board - June Issue	30.6.2023	Design and Layout of MyGov Publication	4,500,000.00	0.00	4,500,000.00	
2	Kenya Year Book Editorial Board - May Issue	13.6.2023	Design and Layout of MyGov Publication	4,500,000.00	0.00	4,500,000.00	
3	Kenya Year Book Editorial Board - April Issue	9.5.2023	Design and Layout of MyGov Publication	4,500,000.00	0.00	4,500,000.00	
4	Kenya Year Book Editorial Board - March Issue	30.3.2023	Design and Layout of MyGov Publication	4,500,000.00	0.00	4,500,000.00	
5	Kenya Year Book Editorial Board - February Issue	3.3.2023	Design and Layout of MyGov Publication	4,500,000.00	0.00	4,500,000.00	

6	Kenya Year Book Editorial Board - January Issue	9.2.2023	MyGov Publication				
			Design and Layout of MyGov Publication		4,500,000.00	0.00	4,500,000.00
			Sub-Total		27,000,000.00	0.00	27,000,000.00
			-				
			-				
						SUM-TOTAL	552,031,473.61
B	GAA PENDING BILLS FOR FY 2021 - 2022 (MyGov and Stand Alones) :						
	AS AT 30TH. JUNE 2022						
S/no	<u>Supplier/ Contractor</u>	<u>Dated</u>	<u>Particulars</u>	<u>Original Amount (Shs)</u>	<u>Amount Paid</u>	<u>Amount Outstanding</u>	
	SUMMARY TABLE: 1. PENDING BILLS FOR FY 2021 - 2022:						
a	NATION MEDIA GROUP MyGov CLAIMS						
1	Nation Media Group	6th July, 2021	Advertisements	15,515,000.00	0.00	15,515,000.00	Not paid due to insufficient funds
2	Nation Media Group	3rd August, 2021	Advertisements	15,515,000.00	0.00	15,515,000.00	Not paid due to insufficient funds
3	Nation Media Group	31st August, 2021	Advertisements	15,850,415.84	0.00	15,850,415.84	Not paid due to insufficient funds
4	Nation Media Group	28th September, 2021	Advertisements	19,393,750.00	0.00	19,393,750.00	Not paid due to insufficient funds
5	Nation Media Group	26th October, 2021	Advertisements	20,945,250.00	0.00	20,945,250.00	Not paid due to insufficient funds
6	Nation Media Group	23rd November, 2021	Advertisements	25,599,750.00	0.00	25,599,750.00	Not paid due to insufficient funds

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7	Nation Media Group	21st December, 2021	Advertisements	19,393,750.00	0.00	19,393,750.00	Not paid due to insufficient funds
8	Nation Media Group	1st February, 2022	Advertisements	19,269,630.00	0.00	19,269,630.00	Not paid due to insufficient funds
9	Nation Media Group	1st March, 2022	Advertisements	15,515,000.00	0.00	15,515,000.00	Not paid due to insufficient funds
10	Nation Media Group	29th March, 2022	Advertisements	15,709,720.00	0.00	15,709,720.00	Not paid due to insufficient funds
11	Nation Media Group	26th April, 2022	Advertisements	18,555,940.00	0.00	18,555,940.00	Not paid due to insufficient funds
12	Nation Media Group	24th May, 2022	Advertisements	17,842,250.00	0.00	17,842,250.00	Not paid due to insufficient funds
13	Nation Media Group	21st June, 2022	Advertisements	15,701,180.00	0.00	15,701,180.00	Not paid due to insufficient funds
	Sub-Total			234,806,635.84	=	234,806,635.84	
b	THE STANDARD GROUP PLC MyGov CLAIMS FY 2021 - 2022						
1	Standard Group Plc	17th August, 2021	Advertisements	16,154,160.00	0.00	16,154,160.00	Not paid due to insufficient funds
2	Standard Group Plc	14th September, 2021	Advertisements	14,685,600.00	0.00	14,685,600.00	Not paid due to insufficient funds
3	Standard Group Plc	12th October, 2021	Advertisements	16,888,440.00	0.00	16,888,440.00	Not paid due to insufficient funds
4	Standard Group Plc	7th December, 2021	Advertisements	17,622,720.00	0.00	17,622,720.00	Not paid due to insufficient funds
5	Standard Group Plc	18th January, 2022	Advertisements	13,160,000.00	0.00	13,160,000.00	Not paid due to insufficient funds
6	Standard Group Plc	15th February, 2022	Advertisements	14,476,000.00	0.00	14,476,000.00	Not paid due to insufficient funds

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7	Standard Group Plc	15th March, 2022	Advertisements	21,403,192.00	0.00	21,403,192.00	Not paid due to insufficient funds
8	Standard Group Plc	12th April, 2022	Advertisements	13,160,000.00	0.00	13,160,000.00	Not paid due to insufficient funds
9	Standard Group Plc	10th May, 2022	Advertisements	14,476,000.00	0.00	14,476,000.00	Not paid due to insufficient funds
10	Standard Group Plc	6th June, 2022	Advertisements	13,160,000.00	0.00	13,160,000.00	Not paid due to insufficient funds
	Sub-Total			155,186,112.00		155,186,112.00	
c	MEDIAMAX NETWORK LTD MyGov CLAIMS FY 2021 - 2022						
1	Mediamax Network Limited	10th August, 2021	Advertisements	10,648,800.00	0.00	10,648,800.00	Not paid due to insufficient funds
2	Mediamax Network Limited	5th October, 2021	Advertisements	14,198,400.00	0.00	14,198,400.00	Not paid due to insufficient funds
3	Mediamax Network Limited	2nd November, 2021	Advertisements	10,648,800.00	0.00	10,648,800.00	Not paid due to insufficient funds
4	Mediamax Network Limited	30th November, 2021	Advertisements	10,057,200.00	0.00	10,057,200.00	Not paid due to insufficient funds
5	Mediamax Network Limited	11th January, 2022	Advertisements	10,648,800.00	0.00	10,648,800.00	Not paid due to insufficient funds
6	Mediamax Network Limited	8th February, 2022	Advertisements	9,465,600.00	0.00	9,465,600.00	Not paid due to insufficient funds
7	Mediamax Network Limited	8th March, 2022	Advertisements	11,832,000.00	0.00	11,832,000.00	Not paid due to insufficient funds
8	Mediamax Network Limited	5th April, 2022	Advertisements	9,465,600.00	0.00	9,465,600.00	Not paid due to insufficient funds
9	Mediamax Network Limited	3rd May, 2022	Advertisements	9,465,600.00	0.00	9,465,600.00	Not paid due to insufficient funds

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10	Mediamax Network Limited	31st May, 2022	Advertisements	8,282,400.00	0.00	8,282,400.00	Not paid due to insufficient funds
11	Mediamax Network Limited	28th June, 2022	Advertisements	10,648,800.00	0.00	10,648,800.00	Not paid due to insufficient funds
				122,461,200.00	0.00	122,461,200.00	
	KENYA YEARBOOK EDITORIAL BOARD CLAIMS - DESIGN & LAYOUT OF MyGov PUBLICATIONS - FY 2021/2022						
d	Kenya Year Book Editorial Board	29.06.2022	Provision of Editorial/translation, / Design	4,500,000.00	0.00	4,500,000.00	
-	Sub-Total			4,500,000.00	0.00	4,500,000.00	
	-			-	-	-	
	-			-	SUM-TOTAL	516,953,947.84	
C	GAA PENDING BILLS FOR FY 2020/2021 (MyGov and Stand alone Bills)						
a	STANDARD MEDIA GROUP PLC- FY 2020/2021						
1	Standard Media Group PLC	22.06.2021	Advertisements	16,888,440.00	0.00	16,888,440.00	The Claimed was prepared to voucher level. Voided in the IFMIS system
2	Standard Media Group PLC	30.3.2021	Advertisements	42,588,240.00	0.00	42,588,240.00	
3	Standard Media Group PLC	02.03.2021	Advertisements	13,217,040.00	0.00	13,217,040.00	The Claimed was prepared to voucher level. Voided in the IFMIS system

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			<u>Sub-Total</u>	<u>72,693,720.00</u>	0.00	<u>72,693,720.00</u>	
	NATION MEDIA GROUP - FY 2020/2021						
1	Nation Media Group PLC	08.06.2021	Advertisements	19,393,750.00	0.00	19,393,750.00	
2	Nation Media Group PLC	11.05.2021	Advertisements	24,824,000.00	0.00	24,824,000.00	
3	Nation Media Group PLC	16.03.2021	Advertisements	57,483,705.00	0.00	57,483,705.00	
4	Nation Media Group PLC	16.02.2021	Advertisements	21,721,000.00	0.00	21,721,000.00	Payment voucher prepared. The commitment was reversed in the IFMIS System
5	Nation Media Group PLC	19.01.2021	Advertisements	38,787,500.00	0.00	38,787,500.00	Not paid due to insufficient funds
			Sub-Total	<u>162,209,955.00</u>	0.00	<u>162,209,955.00</u>	
	MEDIAMAX NETWORK LTD - FY 2020/2021						
1	Mediamax Network Ltd	15.06.2021	Advertisements	14,198,400.00	0.00	14,198,400.00	Not paid due to insufficient funds
2	Mediamax Network Ltd	23.03.2021	Advertisements	37,862,400.00	0.00	37,862,400.00	Not paid due to insufficient funds
3	Mediamax Network Ltd	26.01.2021	Advertisements	16,564,800.00	0.00	16,564,800.00	Not paid due to insufficient funds

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				Sub-Total	68,625,600.00		68,625,600.00	
D	GAA PENDING BILLS FOR FY 2019/2020 (Stand alone Bills)					<u>SUM-TOTAL</u>	<u>303,529,275.00</u>	
a	STANDARD GROUP PLC - FY 2019-2020							
1	Standard Media Group PLC	26.06.2020	Advertisements		359,100.00	0.00	359,100.00	Not paid due to insufficient funds
2	Standard Media Group PLC	02.04.2020	Advertisements		248,520.00	0.00	248,520.00	Not paid due to insufficient funds
3	Standard Media Group PLC	17.01.2020	Advertisements		365,400.00	0.00	365,400.00	Payment voucher prepared. The commitment was reversed in the IFMIS System
	<u>Sub-Total</u>				<u>973,020.00</u>	0.00	<u>973,020.00</u>	
b	NATION MEDIA GROUP - FY 2019-2020							
1	Nation Media Group PLC	13.12.2019	Advertisements		110,200.00	0.00	110,200.00	Not paid due to insufficient funds
2	Nation Media Group PLC	10.04.2020	Advertisements		209,446.00	0.00	209,446.00	Payment voucher prepared. Claim not settled due to insufficient funds
3	Nation Media Group PLC	01.04.2020	Advertisements		213,180.00	0.00	213,180.00	Not paid due to insufficient funds

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4	Nation Media Group PLC	11.12.2019	Advertisements	12,421,280.00	0.00	12,421,280.00	Not paid due to insufficient funds
5	Nation Media Group Limited	31.8.2019	PSC Advertisements	183,280.00	0.00	183,280.00	Payment voucher prepared. Not settle due to insufficient funds
			<i>Sub-Total</i>	<i>13,137,386.00</i>		<i>13,137,386.00</i>	
						<i>14,110,406.00</i>	
					<i>SUM-TOTAL</i>		
E	GAA PENDING BILLS FOR FY 2018/2019, 2017/2018 & 2016/2017 (Stand Alone Bills)						
1	Nation Media Group PLC	18.01.2019	Advertisements	431,520.00	0.00	431,520.00	Voucher prepared. Not paid due to insufficient funds
2	Nation Media Group	09.02.2016		750,000.00	0.00	750,000.00	Not paid because it was not disclosed in the previous pending bills report
3	North Eastern (Star Fm)	19.07.2017	Advertisements	580,000.00	0.00	580,000.00	Not paid due to insufficient funds

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4	Four Afrique Limited	9th August, 2016	Advertisements	2,963,800.00	0.00	2,963,800.00	Previously decared in the FY 2021.2022 Report to be presented to the Pending Bills Committee for further verification and advise for payment
5	Four Afrique Limited	20th December, 2016	Advertisements	2,400,000.00	0.00	2,400,000.00	Previously decared in the FY 2021.2022 Report to be presented to the Pending Bills Committee for further verification and advise for payment
			Sub-Total	7,125,320.00	-	7,125,320.00	
F	EMERGING CLAIMS 2021/2022 & PRIOR YEARS : NOT PREVIOUSLY DECLARED IN THE PEDING BILLS REPORT						
1	Le Deux Republic	22.05.2022	Govt. Spox Activations on Radio Isikuti	255,000.00	0.00	255,000.00	Not Settled due to insufficient funds
2	Everest Production Corporation Kenya Limited (EBRU TV)	04.04.2016	Ministry of Health Campaign Advertisement	706,000.00	0.00	706,000.00	

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3	Everest Production Corporation Kenya Limited (EBRU TV)	20.01.2016	Ministry of Interior Campaign Advertisement	1,800,000.00	0.00	1,800,000.00	
4	Everest Production Corporation Kenya Limited (EBRU TV)	15.05.2015	Ministry of Public Service Campaign Advertisement	1,800,000.00	0.00	1,800,000.00	
5	Everest Production Corporation Kenya Limited (EBRU TV)	12.03.2015	Ministry of Environment Campaign Advertisement	900,000.00	0.00	900,000.00	
6	Everest Production Corporation Kenya Limited (EBRU TV)	20.03.2015	Ministry of ICT Advertisement	580,000.00	0.00	580,000.00	
7	Everest Production Corporation Kenya Limited (EBRU TV)	04.02.2015	Ministry of sports and culture Advertisement	1,534,000.00	0.00	1,534,000.00	
				SUM-TOTAL		7,575,000.00	
A	GENERAL MERCHANTS						
S/no	Supplier/ Contractor	Invoice Date	Description	Amount (Shs)	Amount paid	Amount Outstanding	
1	Stockpile Supplies	26.06.2023	Supply and delivery of Digital field audio recorders with headphones	1,450,000.00	0.00	1,450,000.00	
2	Smart Logistics Solutions limited	27.06.2023	Supply and delivery of Cordless handheld microphones	1,714,500.00	0.00	1,714,500.00	

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				with full accessories					
3	Josfam Holdings Limited	21.06.2023		Supply and delivery of Video Camera (Camcorder)	2,595,000.00	0.00	2,595,000. 00		
4	Wall Street Distribution Agency Limited	23.06.2023		Local Area Network (LAN) at Nyayo House	595,000.00	0.00	595,000.00		
5	Pavilion Traders Limited	26.06.2023		Supply and delivery of KNA Digital Database	998,500.00	0.00	998,500.00		
6	Go-Reach Agencies	30.06.2023		Supply and delivery of Laptops	2,853,500.00	0.00	2,853,500. 00		
8	Resabel Investments	27.06.2023		Supply and delivery of Toners 26A	322,000.00	0.00	322,000.00		
9	CFAO Motors	28.06.2021		Service of GKB 609V Toyota Prado	25,121.00	0.00	25,121.00		
10	Pewin Motors	23.06.2023		Service of GKA 200X Nissan NP 300	92,443.00	0.00	92,443.00		
11	Aleis Investments	17.06.2022		Supply and delivery of Digital field audio recorders and rechargeable batteries	909,965.00	0.00	909,965.00		

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12	MF1 Office Solutions Limited	14.03.2023	Servicing of Photocopier Machines	58,000.00	0.00	58,000.00	
	MF1 Office Solutions Limited	11.05.2023	Servicing of Photocopier Machines	58,000.00	0.00	58,000.00	
13	New KCC Ltd		Supply of Milk (300 cartons)	201,600.00	0.00	201,600.00	
14	Full House Investments	18.11.2022	Curtains, Sheers, table and door mats, visitors bookk, Ipad coverParker pen and Ink	459,360.00	0.00	459,360.00	
15	CFAO Motors	25.07.2022	Service of GKB 541W Toyota Prado	55,643.00	0.00	55,643.00	
16	Mustral General Traders Ltd	03.11.2022	Supply and Delivery of Tyres, Rim and locks for spare wheel	63,989.00	0.00	63,989.00	
13	New KCC Ltd		Supply of Milk (300 cartons)	336,000.00	0.00	336,000.00	
	SUB TOTAL			12,788,621.00		12,788,621.00	
B	CONFERENCE FACILITIES						
S/no	Supplier/ Contractor	Invoice Date	Description	Amount (Shs)	Amount Paid		
1	Nairobi Safari Club	21.10.2022	Provision of Conference Facility to host a Media Breakfast meeting for 250 pax	750,000.00	0.00	750,000.00	

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2	Eagle Place Hotel, Nakuru	28.10.2022	Provision of Conference Facility to hold a five (5) day working Retreat in Nakuru County to Finalize the National Communication Policy Document from 24 th to 29 th October, 2022	174,900.00	0.00	174,900.00	
3	Sarova Stanley, Nairobi	13.12.2022	Provision of Conference Facility to host a Media Breakfast meeting for 200 pax	600,000.00	0.00	600,000.00	
4	Ministry of Public Works		Provision of meals to officers in various offices	703,574.00	0.00	703,574.00	
5	KICD	03.06.2022	Conference Facilities For 5 Days for 30 pax for Development of a Government Communication Policy	240,000.00	0.00	240,000.00	
6	KICD	19.07.2022	Conference Facilities For 18 pax for Evaluation of	183,000.00	0.00	183,000.00	

7	Machakos University	05.09.2022	Tenders for 5 Days	Conference Facility For 24 pax for Negotiations of the 19 th circle (2022/23) State Corporations Performance Contracts	397,000.00	0.00	397,000.00	
	SUB TOTAL				3,048,474.00		3,048,474.00	
C	CLEANING SERVICES							
S/no	Supplier/ Contractor	Invoice Date	Particulars	Original Amount (Shs)	Amount paid	Amount Outstanding		
1	Petals Hygiene & Sanitation Services Limited	29.06.2022	Cleaning Services for the month of June, 2022	334,658.00	0.00	334,658.00		
2	Petals Hygiene & Sanitation Services Limited	31.03.2023	Cleaning Services for the month of March, 2023	380,177.00	0.00	380,177.00		
3	Petals Hygiene & Sanitation Services Limited	30.05.2023	Cleaning Services for the month of May, 2023	380,177.00	0.00	380,177.00		

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4	Petals Hygiene & Sanitation Services Limited	27.06.2023	Cleaning Services for the month of June, 2023	380,177.00	0.00	380,177.00	
	SUB TOTAL			1,475,189.00	0.00	1,475,189.00	
D	MOTOR VEHICLES						
S/no	Supplier/ Contractor	Invoice Date	Particulars	Original Amount (Shs)	Amount Paid	Amount Outstanding	
1	Pewin Motors LTD	01.12.2022	Request for Service, replace front and rear Brake pads to GKA109T TOYOTA PRADO Attached to DA-BT	94,570.09	0.00	94,570.09	
2	Pewin Motors LTD	06.12.2022	Request to Service GKB088Z TOYOTA L/CRUISER Attached to CS	17,340.08	0.00	17,340.08	
3	Pewin Motors LTD	14/10/2022	Request to replace brakes and Battery to GKB718J CHEVROLET Attached to IS	72,746.27	0.00	72,746.27	
4	Pewin Motors LTD	22.08.2022	Request to Service KDD274J VW	133,266.36	0.00	133,266.36	

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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				TIGUAN Attached to SA					
6	DT DOBBIE	23.08.2022		Request to Service GKB697F VW PASSAT Attached to PS- BT	40,662.00	0.00	40,662.00		
7	Pewin Motors LTD	05.04.2023		Request for Service, replace front and rear Brake pads, and Disk Skimming to GKB541W TOYOTA PRADO. Attached to PS- BT	86,774.54	0.00	86,774.54		
8	Pewin Motors LTD	25.05.2021		Request to service GKB717J CHEVROLET TRAILBLAZE R Attached to IS	56,934.87	0.00	56,934.87		
9	CFAO Motors LTD	23.02.2022		Request to Service KCP 119K Toyota Prado	42,132.00	0.00	42,132.00		
	CFAO Motors LTD	23.06.2021		Request to Service KCP 119K Toyota Prado	17,415.00	0.00	17,415.00		
	CFAO Motors LTD	31.03.2022		Request to Service KCP	44,122.00	0.00	44,122.00		

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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10	Pewin Motors LTD	09.03.2023	119K Toyota Prado	Request to Service and Replace Front and Rear Brake Pads to GK. 821F Toyota Prado	153,836.30	0.00	153,836.30	
10	Pewin Motors LTD	09.03.2023		Request to service, replace front and rear brake pads to GKB469S Toyota Prado. Attached to PS-BT	116,336.31	0.00	116,336.31	
	Pewin Motors LTD	09.03.2023		Request to Fit Flag Pole to KDK 141 P Toyota Prado	134,560.00	0.00	134,560.00	
	Pewin Motors LTD	09.03.2023		Request to replace Front Windscreen and Front Stabilizer Bushes to GK 609V Toyota Prado	90,480.00	0.00	90,480.00	
11	Pewin Motors LTD	05.05.2023		Request to service, replace front and rear brake pads and rear brake Linings to GKB821F, Toyota Prado	90,658.79	0.00	90,658.79	

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				VXL Attached to Cabinet Secretary					
12	Pewin Motors LTD	13.10.2022	Request to Service GKB727J, Nissan Alvera, Attached to Director of Administration Office	27,207.64	0.00	27,207.64			
	Pewin Motors LTD	28.07.2022	Request to Service and replace shocks to GKB727J, Nissan Alvera, Attached to Director of Administration Office	150,716.47	0.00	150,716.47			
13	Pewin Motors LTD	09.01.2022	Request to Service GKB609V, Toyota L/Cruiser, Attached to Cabinet Secretary	20,880.00	0.00	20,880.00			
14	Pewin Motors LTD	09.12.2022	Request to welding of Back-Seat to	15,729.60	0.00	15,729.60			

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				GKB927H. Golden Dragon					
15	Pewin Motors LTD	24.05.2022		Request to service, replace front rear Brake Pads and Skimming of Disc to GKB008Z Toyota VXL	43,446.10	0.00	43,446.10		
16	Pewin Motors LTD	30.05.2023		Request to service, replace front and rear Rotor Disc and rear Brake Callipers to KCP449K for Cabinet Secretary	181,446.99	0.00	181,446.99		
17	Pewin Motors LTD	05.10.2023		Request to procure 5 Tyres to GKB821F For Cabinet Secretary.	232,058.00	0.00	232,058.00		
	Pewin Motors LTD	05.05.2023		Request to carry out Major Service, replace front brake pads, rear pads and rear brake linings to GKB821F For Cabinet Secretary.	90,658.79	0.00	90,658.79		

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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18	Pewin Motors LTD	22.08.2023	Request to Service KDD274J.	133,266.36	0.00	133,266.36	
19	Pewin Motors LTD	15.12.2022	Request to service, replace Rear and Front Brake Pads to GKB607V. Attached to Government Spokesperson	93,005.97	0.00	93,005.97	
20	Pewin Motors LTD	30.07.2022	Request to Service, Replace Front Brake Pads, Rear Pads, Lining and Starter GKB725J Nissan Almera	107,650.03	0.00	107,650.03	
	SUB TOTAL			2,380,343.69		2,380,343.69	
E	AIR TICKETS						
S/no	Supplier/ Contractor	Invoice Date	Particulars	Original Amount (Shs)	Amount Paid	Amount Outstanding	
1	Laican Enterprises Ltd	03.08.2022	Return air ticket for Government Spokesperson Cyrus Oguna to Mombasa on 12 th July, 2022	38,800.00	0.00	38,800.00	

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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2	Laican Enterprises Ltd	03.08.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 9 th July, 2022	36,450.00	0.00	36,450.00	
3	Pago Airways Travel Services Limited	25.07.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 25 th July, 2022	36,800.00	0.00	36,800.00	
4	Pago Airways Travel Services Limited	24.08.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 24 th August, 2022	36,850.00	0.00	36,850.00	
5	Pago Airways Travel Services Limited	19.08.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 19 th October, 2022	34,600.00	0.00	34,600.00	
6	Attic Tours and Travel Ltd	30.06.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 30 th September, 2022	26,980.00	0.00	26,980.00	

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7	Attic Tours and Travel Ltd	31.10.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 12th October, 2022	27,300.00	0.00	27,300.00	
8	Pago Airways Travel Services Limited	05.11.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 5 th Nov, 2022	35,800.00	0.00	35,800.00	
9	Pago Airways Travel Services Limited	14.11.2022	Return Business Class Air Ticket for Cabinet Secretary on 11 th Nov, 2022 Return Economy class air tickets for two aides on 11th Nov, 2022	72,580.00	0.00	72,580.00	
10	Pago Airways Travel Services Limited	21.11.2022	Return Air Ticket for Government Spokesperson to Kisumu and back on 21 st Nov, 2022	34,900.00	0.00	34,900.00	
11	Pago Airways Travel Services Limited	14.10.2022	Return Air Ticket for Government Spokesperson Cyrus Oguna to	34,600.00	0.00	34,600.00	

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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				Kisumu and back on 18 th Oct, 2022					
12	Pago Airways Travel Services Limited	30.12.2022		One-way Air Ticket for Government Spokesperson Cyrus Oguna, Kisumu - Nairobi on 30 th Dec, 2022	17,400.00	0.00	17,400.00		
13	Laican Enterprises Ltd	08.10.2022		Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu and back on 29 th Sept, 2022	32,800.00	0.00	32,800.00		
14	Pago Airways Travel Services Limited	03.01.2023		Return Air Ticket for Government Spokesperson to Eldoret and back on 3 rd January, 2023	35,900.00	0.00	35,900.00		
15	Kaylan Tours and Travel	17.11.2022		Return Air Ticket for Government Spokesperson to Mombasa and back on 18 th Nov, 2022	25,250.00	0.00	25,250.00		

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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16	Kaylan Tours and Travel	12.11.2022	Return Air Ticket for Information Secretary to Mombasa and back on 12 th Nov, 2022	37,030.00	0.00	37,030.00	
17	Snowflake Travels Ltd	19.02.2022	Return Air Ticket for Government Spokesperson to Kisumu and back on 16 th Dec, 2022	29,895.00	0.00	29,895.00	
18	Fly Smooth Tours and Travel Ltd	01.12.2022	Return Air Ticket for Government Spokesperson to Kisumu and back on 2 nd Dec, 2022	31,300.00	0.00	31,300.00	
19	Silver Africa Tours and Safaris	10.01.2023	One-way Business class Air Ticket for Cabinet Secretary and economy class for Paul Kokonya to Eldoret and back from Kisumu on 10 th January, 2023	79,000.00	0.00	79,000.00	

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20	Silver Africa Tours and Safaris	10.01.2023	Return Air Ticket for Government Spokesperson Cyrus Oguna to Kisumu on 12th to 16th January, 2023	32,515.00	0.00	32,515.00	
21	Silver Africa Tours and Safaris	10.01.2023	Return Air Ticket for Aloisius Obare, Barrack Muluka and Caroline Thuku to Kisumu and back on 10 th January, 2023	82,500.00	0.00	82,500.00	
22	Silver Africa Tours and Safaris	10.01.2023	One-way Economy class Air Ticket for Principal Secretary from Nairobi to Kisumu on 10 th January, 2023	43,300.00	0.00	43,300.00	
23	Attic Tours and Travel Ltd	12.12.2022	Return Air Ticket for Government Spokesperson to Kisumu and back on 12 th December, 2022	26,200.00	0.00	26,200.00	

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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24	Attic Tours and Travel Ltd	28.12.2022	Return Air Ticket for Government Spokesperson to Kisumu and back on 28 th December, 2022	29,200.00	0.00	29,200.00	
25	Pago Airways Travel Services Limited	17.02.2023	Return air tickets for CS – Eliud Owalo and Advisors: Barrack Muluka and Aloisius Obare to Kisumu on 20 th February, 2023	144,940.00	0.00	144,940.00	
26	Silver Africa Tours and Safaris	21.02.2023	Return air ticket for CS – Eliud Owalo accompanied by advisor Barrack Muluka and aide Wilson Mugo to Mombasa on 21 st February, 2023	165,700.00	0.00	165,700.00	
27	Pago Airways Travel Services Limited	28.02.2023	Return air ticket for PS Edward Kisiangani to Kisumu on 28 th February, 2023	34,160.00	0.00	34,160.00	
28	Pago Airways Travel Services Limited	21.11.2022	Return air ticket for Dr. Barrack Muluka to Kisumu on 9 th March, 2023	34,900.00	0.00	34,900.00	

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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29	Silver Africa Tours and Safaris	18.03.2023	One-way air ticket for CS Eliud Owalo and security aide Wilson Mugo from Kisumu on 19 th March, 2022	52,000.00	0.00	52,000.00	
30	Pago Airways Travel Services Limited		One-way air ticket for CS Eliud Owalo and security aide Kevin Wafula Wanyama from Kisumu on 5 th March, 2023	49,300.00	0.00	49,300.00	
31	Pago Airways Travel Services Limited	23.03.2023	Return air tickets for CS – Eliud Owalo accompanied by Zahra Mohamed (Personal Assistant) and Kevin Wanyama (security aide) to Mombasa on 26 th March, 2023	127,310.00	0.00	127,310.00	
32	Attic Tours and Travel Limited		Return air ticket for Mr. Mulei Muia to Mombasa from 1 st April to 6 th April, 2023	36,500.00	0.00	36,500.00	

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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33	Silver Africa Tours and Safaris		Return air ticket from Nairobi to Kisumu from 6 th to 10 th April, 2023 for the following officer: Mr. Edward Kisiang'ani (Business class)	48,200.00	0.00	48,200.00	
34	Attic Tours and Travel Limited	13.04.2023	Return air tickets for CS Eliud Owalo, Aloisius Obare- CS Advisor and Amos Odhiambo - Security aide from Nairobi to Kisumu from 14 th to 16 th April, 2023.	103,100.00	0.00	103,100.00	
35	Attic Tours and Travel Limited		One-way air ticket for CS Eliud Owalo, Aloisius Obare- CS Advisor and Joseph Kokonya - Security aide from Kisumu to Nairobi on 1 st May, 2023.	59,450.00	0.00	59,450.00	

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36	Libken Agencies Company Ltd	09.05.2023	Return air tickets for Alosius Obare and Barrack Muluma Traveling from Nairobi to Kisumu from 5th May to 8th May, 2023.	71,480.00	0.00	71,480.00	
37	Silver Africa Tours and Safaris.	22.06.2023	One way air tickets for CS Eliud Owalo, Alosius Obare-CS Advisor and Amos Odhiambo - Security aide from Nairobi to Kisumu on 24th June, 2023.	89,300.00	0.00	89,300.00	
	SUB TOTAL			1,953,690.00		1,953,690.00	
F	SECURITY SERVICES						
1	Lavington Security Limited		Provision of Security services to Uchumi House and County Information Offices	17,409,594.36	0	17,409,594.36	
	SUB TOTAL			17,409,594.36		17,409,594.36	

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STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

13	Dalab Investment Limited	23.05.2022	Supply of Staff Uniform – 16No. Men's shirts for Department of Information	30,080.00	0	30,080.00	
14	Pewin Motors Limited	16.06.2021	Replacement of battery size Din 110 for GKB 717J	48,455.00	0	48,455.00	
15	Ministry of Works Sports club	Various	Provision of catering services	568,846.00	0	568,846.00	
16	Machakos University	12.09.2022	Provision of conference facilities for preparation of the FY 2023/24 and the medium-term budget 10pax from 12 th to 16 th September, 2022	312,000.00	0	312,000.00	
	SUB TOTAL			6,278,821.00		6,278,821.00	
	MERCHANTS GRAND TOTAL			50,437,245.94			

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

Annex 2 – Other Receivables – Outstanding AIA collection as at 30th June, 2022

	REGION	AMOUNT OUTSTANDING
	COAST REGION	
1	Kenya Ferry Services	7,530,348.00
2	East African Portland Cement	7,307,837.00
3	Bandari College	6,285,842.00
4	Mombasa Water Supply & Sanitation Company	3,058,338.55
5	Kenya Maritime Authority	3,945,104.75
6	Kenya Ports Authority	1,735,093.25
7	Coast Water Works Development Agency	359,827.85
8	Tavevo Water & Sanitation Company	1,681,125
10	Lamu Water & Sanitation Company	1,383,233.50
11	Kilifi – Mariakani Water Sewerage Company	1,017,713.00
12	Nyali Constituency Development Fund	757,000.00
13	Kenya Safari Lodges and Hotels	621,920.00
14	Kenya National Shipping Line	616,135.00
15	Jomvu Constituency Development Fund	423,425.00
	Sub-Total	36,722,942.90
	CENTRAL REGION	
1	Tana Water Works Development Agency	6,098,330.85
2	Dedan Kimathi University of Technology	2,027,220.60
3	Murang'a South Water & Sanitation Company	1,383,233.00
4	Murang'a Water & Sanitation Company	1,203,010.00
5	Meru National Gov Affirmative Action Fund	524,533.00
6	Gatamathi Water & Sanitation Company	423,434.00
7	Tigania West Constituency Development Fund	423,434.00

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	NAIROBI REGION	
1	Ministry of Lands	166,665,284.00
2	Kenya Rural Roads Authority	27,537,975.00
3	Kenya Revenue Authority	2,269,380.15
4	National Industrial Training Authority	18,850,863.00
5	National Oil Corporation Of Kenya	17,770,160.60
6	Postal corporation of Kenya	17,280,180.00
7	Kenya Broadcasting Corporation	8,898,977.54
8	Housing Department	6,675,981.40
9	Export Processing Zones Authority	2,419,994.00
10	Tana and Athi River Development Authority	3,139,637.00
11	East African Portland Cement PLC	7,307,837.00
12	National Irrigation Authority	7,475,628.46
13	Kenya Water Institute	6,865,348.80
14	State Department of Transport	4,809,198.25
15	Kenyatta National Hospital	2,565,615.15
16	Kenya Utalii College	3,273,936.00

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

17	State Department of Infrastructure	1,519,014.20
18	National Cereals and Produce Board	1,697,502.00
19	Ministry of Industry , Trade and Enterprise Development	3,280,918.70
20	National Water Harvesting & Storage Authority	4,049,510.00
21	New Kenya Cooperative Creameries	3,745,686.00
22	Anti Doping Agency of Kenya	3,431,184.00
23	Kenya Bureau of Standards	2,394,627.00
24	Engineers Board of Kenya	2,175,416.65
25	Geothermal Development Company	259,769.00
26	Sports Kenya	2,731,279.00
27	Multimedia University	1,960,881.00
28	Ministry of Water, Sanitation and Irrigation	2,621,869.00
29	State Department For Petroleum	2,267,881.00
30	Kenya Investment Authority	2,442,130.00
31	Ministry of Sports, Culture and Heritage	2,426,061.80
32	National Museums of Kenya	2,137,167.00
33	Nairobi Metropolitan Services	1,981,484.25

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

34	Konza (Konza Technopolis)	1,922,350.60
35	Tourism Finance Corporation	1,730,575.00
36	Rural Electrification and Renewable Energy Corporation	3,602,795.95
37	National Transport and Safety Authority	1,515,463.00
38	Ministry of Devolution & ASAL	1,251,538.50
39	Kenya Development Corporation	820,180.00
40	East Africa School of Aviation	813,707.00
41	State Department for of University Education & Research	667,399.35
42	Kenya Institute of Highways & Building Technology	655,480.00
43	Jomo Kenyatta University of Agriculture and Technology	292,106.25
44	Kenya National Shipping Line	616,135.00
45	National Youth Council	516,005.00
46	State Department For Public Works	508,883.25
47	Numerical Machining Complex	502,595.00
48	Institute of Primate Research	440,526.25
49	Kenyatta International Convention Centre	438,714.00
50	Kenya Institute for Public Policy Research and Analysis	392,872.50

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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51	Kenya National Accreditation Service	286,312.25
52	Bomas of Kenya	672,383.00
53	Kenya National Library Service	802,041.25
54	Inter Governmental Relations Technical Committee	1,965,771.25
55	Konza Technopolis Development Authority	1,233,344.25
56	Office of Data Protection Commissioner	917,415.00
57	Retirements Benefits Authority	2,235,964.50
	Nairobi Region Outstanding Total	367,492,970.60
	Grand Total	484,956,756.36

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

Annex 3 – Summary of Fixed Asset Register

Asset class	Historical Cost b/f (Kshs) Previous Year	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year	Historical Cost c/f (Kshs) Current Year
Land	0			0	
Buildings and structures	18,000,000	0		0	0
Transport equipment	168,095,060	0		(47,640,000)	123,030,600
Office equipment, furniture and fittings	64,169,943	0		(19,009,243)	45,160,700
ICT Equipment	202,197,116	8,725,996		(125,628,801)	85,294,311
Machinery and Equipment	0	0		0	0
Biological assets	0	0		0	0
Infrastructure Assets- Roads, Rails	0	0		0	0
Heritage and cultural assets	0	0		0	0
Intangible assets	0	998,500		0	998,500
Work in Progress	0	0		0	0
Total	452,462,119	9,724,496		(192,278,044)	254,484,111

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

Annex 4 – List of Projects implemented by State Department of Broadcasting and Telecommunications

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	Film location on mapping	Identification and Mapping of Locations	PS BT	Yes
8	Nairobi Cinema Theatre Refurbishment	Equipping	PS BT	Yes
9	Film School	Equipping	PS BT	Yes

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2023

Annex 5 – List of SCs, Sagas and Public Funds Under State Department for Broadcasting and Telecommunications

Ref	SC, SAGA or Public Fund's name	Amount transferred during the year	Inter- entity reconciliations done?(yes/no)
1.	Kenya Broadcasting Corporation	947,901,500	Yes
2.	Kenya Institute of Mass Communication	230,820,000	Yes
3.	Kenya Yearbook Editorial Board	104,160,000	Yes
4.	Media Council of Kenya	943,527,500	Yes
5.	Media Complaints	9,775,000	Yes
6.	National Communication Secretariat (A.I.A)	212,000,000	Yes
7.	Kenya Film Classification Board	353,100,000	Yes
8.	Kenya Film Commission	253,750,000	Yes
9.	Kenya Film School	74,949,798	Yes



NATIONAL COMMUNICATIONS SECRETARIAT

Telephone: +254-020-2719953
Fax: +254-20-2716515
Website: www.ncs.go.ke

Transcom House, 9th Floor,
P.O. Box 10756 - 00100
G.P.O. Nairobi, Kenya.

When replying please quote:

NCS/CONE/20.266 Vol.5

Mr. Ezra Chiloba
Director General
Communications Authority of Kenya
NAIROBI



18th July 2023



Dear

RE: INTER-ENTITY TRANSFERS CONFIRMATION

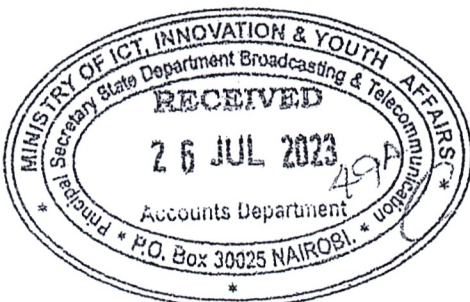
We acknowledge receipt of your letter Ref: CA/FA/048/Vol.5 dated 11th July 2023 and received on 18th July 2023.

Forwarded herewith kindly find the duly filled and signed letter confirming the funds received by the National Communications Secretariat as at 30th June 2023.

Yours sincerely,

ENG. VINCENT ADUL, HSC
Ag. COMMUNICATIONS SECRETARY

Copy to: Edward Kisiang'ani, (Ph.D)
Principal Secretary
State Department for Broadcasting and Telecommunication
Ministry of Information, Communication and the Digital Economy
NAIROBI



Head of Accounts to note.
20/7/23

40763
21/7/23



**COMMUNICATIONS
AUTHORITY OF KENYA**

CA/FA/048/Vol. 5

11th July 2023

Eng. Vincent Adul
Communications Secretary
National Communications Secretary(NCS)
P. O. Box 10756-00100
NAIROBI.

Dear Eng. Vincent,

RE: INTER-ENTITY TRANSFERS CONFIRMATION

The Communications Authority of Kenya wishes to confirm the amounts disbursed to you as at 30th June 2023 as indicated in the table below. Please compare the amounts disbursed to you as per our records with the amounts you received and populate the column E in the table below. Please sign and stamp this request in the space provided and return it to us by 17th July 2023.

Confirmation of Amounts received by National Communications Secretariat as at 30 th June 2023							Difference s (Kshs) (F)=(D-E)
		Amounts Disbursed (SC/SAGA/FUNDS) (Kshs) as at 30 th June 2023				Amount Received by (beneficiary entity) (Kshs) as at 30 th June 2023 (E)	Difference s (Kshs) (F)=(D-E)
Ref Number	Date Disbursed	Recurrent (A)	Develo pment (B)	Inter- Ministe rial ©	Total (D)=(A+B+C)		
24312	17/08/2022	37,500,000			37,500,000	37,500,000	37,500,000
26310	21/10/2022	37,500,000			37,500,000	37,500,000	37,500,000
29190	08/02/2023	37,500,000			37,500,000	37,500,000	37,500,000
31829	27/04/2023	37,500,000			37,500,000	37,500,000	37,500,000
20827	16/06/2023	62,500,000			62,500,000	52,000,000	10,500,000
Refunded on 4 th July 2023		-10,500,000			-10,500,000	—	-10,500,000
Total		202,000,000	-	-	202,000,000	202,000,000	202,000,000

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

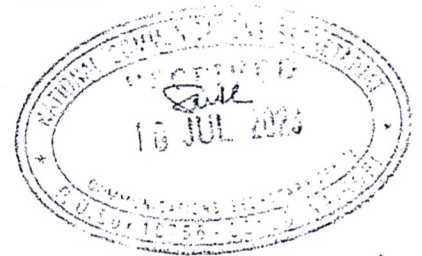
Head of Accounting Department of Beneficiary Entity:

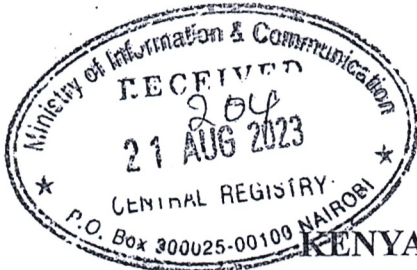
Name Eng. Vincent Adul Sign [Signature]

Date 18/7/2023

17 JUL 2023

478





KENYA FILM CLASSIFICATION BOARD

Office of the Chief Executive Officer

Mobile: +254 0711 222 204

Website: www.kfcb.go.ke

Email: info@kfcb.go.ke

Office Tel: (020) 2250600/+254 2241804

P.O. Box 44226-00100 NAIROBI, KENYA

Uchumi House, 15th Floor.

KFCB/HQS/RD/49

19th July 2023

Principal Secretary
State Department for Broadcasting and Telecommunication
Ministry of Information, communication and The Digital the Economy
NAIROBI

Handwritten note: Mr. Hellen
Tare rwp
19/7/23

Attn: Karanja P.

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2022/2023

Reference is made to your letter Ref. No. MICDE/BT/ACC/PFD12/37 Vol.2/ (7) dated 17th July, 2023 on the above subject matter.

Please see the information below as per your request:

Confirmation of amounts received by Kenya Film Classification Board as at 30th June, 2023							
Reference No	Date Disbursed	Recurrent (A)	Development (B)	Inter-Minist erial (C)	Total (D)=C+B+A	Amount Received by Kenya Film Classification Board (E) Kshs	Difference (Kshs) (F)=(D-E)
FT22214W3T5V	02/08/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT222486Q5L5	06/09/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22279DMXC1	06/10/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22305Y3SC8	01/11/2022	100,200,000	-	-	100,200,000	100,200,000	-
FT2303727G1B	06/02/2023	100,200,000	-	-	100,200,000	100,200,000	-
		300,600,000	-	-	300,600,000	300,600,000	-

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

Head of Accounts Department:

Name Priscilla N. Othman Sign [Signature] Date 17/08/23

Yours, Sincerely

[Signature]

Joel Wamalwa
Ag. CHIEF EXECUTIVE OFFICER



Parental
Guidance
Recommended

Protecting Children from Exposure to Harmful Content



Not Suitable for
Persons under
16 Years



Restricted to
Adult Only



KENYA FILM CLASSIFICATION BOARD

Office of the Chief Executive Officer

Mobile: +254 711 222 204

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(109)

11th September 2023

Principal Secretary

State Department for Broadcasting and Telecommunication

Ministry of Information, communication and The Digital the Economy

NAIROBI

Attention: Karanja P.

DISBURSEMENT OF FUNDS TO THE SAGAS

Reference is made to our letter dated 19th July, 2023 Ref. No. KFCB/HQS/RD/49 on the above subject matter.

Please see information as below:

Confirmation of amounts received by Kenya Film Classification Board for FY 2023/2024							
Reference No	Date Disbursed	Recurrent (A)	Development (B)	Inter-Ministerial (C)	Total (D)=C+B+A	Amount Received by Kenya Film Classification Board (E) Kshs	Difference (Kshs) (F)=(D-E)
FT23186D5D24	05/07/2023	-	51,000,000	-	51,000,000	51,000,000	-
FT23186S5LH9	05/07/2023	-	1,500,000	-	1,500,000	1,500,000	-
TOTAL		-	-	-	52,500,000	52,500,000	-
I confirm that the amounts shown above are correct as of the date indicated.							
Head of Accounts Department:							
Name: <u>PASKAL M Othman</u> Sign: <u>[Signature]</u> Date: <u>11/9/2023</u>							

Yours Faithfully

[Signature]

Joel Wamalwa

Ag. CHIEF EXECUTIVE OFFICER



Parental Guidance Recommended

Protecting Children from Exposure to Harmful Content



Not suitable for persons under 16 years



Restricted to Adult Only

KENYA BROADCASTING CORPORATION

Office of the Managing Director

When replying please quote

Ref. No.....



YOUR NATIONAL BROADCASTER

P.O. Box 30456-00100, GPO
NAIROBI, KENYA
Tel: + (254)202214650
Email: md@kbc.co.ke

KBC/MD/12/25/C

21st July, 2023

Principal Secretary, SDBT
Ministry of Information, Communications & Digital Economy
P.O. Box 30025-00100
NAIROBI.

Attn: Karanja P.

Dear Sir,

RE: DISBURSEMENT OF FUNDS TO THE SAGAS FOR FY 2022-23

Reference is made to your letter Ref. MICDE/BT/ACC/PFD/12/37Vol.2/ (13) dated 17th July, 2023.

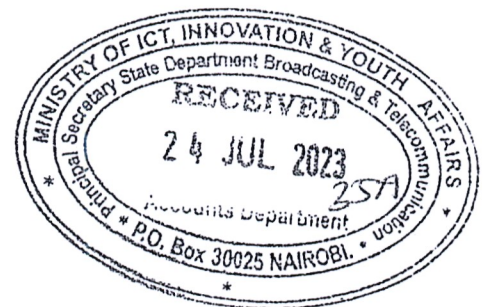
Kindly receive the confirmation of the funds disbursed to Kenya Broadcasting Corporation for the FY 2022/2023.

We thank the Ministry for supporting Kenya Broadcasting Corporation.

Yours faithfully,

SAMUEL MAINA
AG. MANAGING DIRECTOR

Copy to: Director General
Accounting Service & Quality Assurance
National Treasury
NAIROBI.



KENYA BROADCASTING CORPORATION

Office of the Managing Director

When replying please quote

Ref. No.....KBC/MD/12/25/C



YOUR NATIONAL BROADCASTER

P.O. Box 30456-00100, GPO
NAIROBI, KENYA
Tel: + (254) 202214650
Email: md@kbc.co.ke

21st July, 2023

Principal Secretary, SDBT
Ministry of Information, Communications & Digital Economy
P.O. Box 30025-00100
NAIROBI.



Attn: Karanja P.

Dear Sir,

RE: RETURNS FOR APPROPRIATION-IN-AID FOR FINANCIAL YEAR 2022/23

Reference is made to your letter Ref. MICDE/BT/ACC/PFD12/37 Vol.2 (2) dated 17th July, 2023.

Kindly receive the confirmation of Appropriation –In-Aid (AIA) collection by Kenya Broadcasting Corporation for the FY 2022/2023.

CONFIRMATION OF AIA COLLECTION BY KENYA BROADCASTING CORPORATION AS AT 30 TH JUNE, 2023			
Date Received	Description	Total Amount	Remarks
30.06.2022	Advertising Revenue	368,862,201	
30.06.2022	Technical services	245,505,519	
30.06.2022	Digital Services	526,567,838	
30.06.2022	Income from other sources	1,067,734	
	TOTALS	1,142,003,292	

We thank you for the Ministry's support to Kenya Broadcasting Corporation.

Yours faithfully,

SAMUEL MAINA
AG. MANAGING DIRECTOR





REPUBLIC OF KENYA
MINISTRY OF INFORMATION, COMMUNICATIONS AND THE DIGITAL ECONOMY
STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATION

Telephone Nairobi 4920000/100
Telegrams: "Teleposta", Nairobi
Fax: 315147
When replying, please quote
Ref. No. MICDE/BT/ACC/PFD/12/37/Vol. 2/ Vol.2/(13)

Teleposta Towers
P.O. Box 30025
NAIROBI
KENYA

17th July, 2023

The Managing Director
Kenya Broadcasting Corporation
NAIROBI

(Attn. Finance Manager)

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2022/23

The above subject matter refers.

The State Department of Broadcasting and Telecommunication wishes to confirm the amounts disbursed to you as at 30th June, 2023 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 21st July, 2023.

Confirmation of amounts received by Kenya Broadcasting Corporation as at 30 th June, 2023							
Reference No	Date Disbursed	Recurrent (A)	Development(B)	Inter-Ministerial (C)	Total (D)+CA+B+C	Amounts Received by Kenya Broadcasting Corporation (E) Kshs.....	Difference (Kshs) (F)=(D-E)
	Aug 22	119,166,666	—		119,166,666		
	Sep 22	50,416,667	—		50,416,667		
	Oct 22	157,116,667	—		157,116,667		
	Nov 22	113,300,000	—		113,300,000		
	Dec 22	220,000,000	—		220,000,000		
	Jan 23	213,401,500	—		213,401,500		
	June 23	—	74,500,000		74,500,000		
		873,401,500	74,500,000		947,901,500		

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

Head of Accounts Department:

Name..... Sign..... Date.....

Karanja P.
For: PRINCIPAL SECRETARY

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



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KENYA INSTITUTE OF MASS COMMUNICATION

P.O. Box 42422 - 00100 | Uhoh 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

KIMC/ACCTS/4/VOL.IX/148

21st July, 2023

Principal Secretary

Ministry of Information, Communications and the Digital Economy

State Department for Broadcasting and Telecommunications

P.O Box 30025-00100

NAIROBI.

Attn: Karanja P.

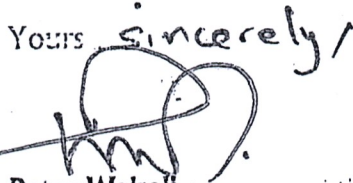
Dear Sir,

RE: RETURNS FOR APPROPRIATION IN AID FOR FINANCIAL YEAR 2022/23

Our reply on the above subject matters transmitted to us vide Ref MICDE/BT/ACC/PFD/12/28 Vol.2 (5) dated July 17, 2023 refers.

Annexed is a tabulation of returns for Appropriation-In-Aid for the FY 2022/23.

Yours sincerely,


Peter Wakoli
Ag. Director/CEO

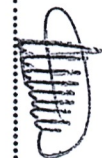
44

CONFIRMATION OF AMOUNTS RECEIVED BY KENYA INSTITUTE OF MASS COMMUNICATION AS AT 30TH JUNE 2023

REFERENCE NO	DATE DISBURSE D	RECURRENT (A)	DEVELOPMENT (B)	INTER- MINISTRIAL (C)	TOTAL (D)+(A+B+C)	AMOUNTS RECEIVED BY KENYA INSTITUTE OF MASS COMMUNICATION (E) Kshs	DIFFERENCE (F)=(D-E) (Kshs)
FT222148JZZT	02.08.2022	17,333,333.00				17,333,333.00	
FT22248BV9B5	05.09.2022	17,333,333.00				17,333,333.00	
FT222796RFMX	06.10.2022	17,333,334.00				17,333,334.00	
FT22305KH5SR	01.11.2022	52,000,000.00				52,000,000.00	
FT23037GMFYF	06.02.2023	52,000,000.00				52,000,000.00	
FT2310325BPN	13.04.2023	47,320,000.00				47,320,000.00	
FT231869W40G	05.07.2023		27,500,000.00			27,500,000.00	
		203,320,000.00	27,500,000.00			230,820,000.00	

Head of Accounts Department

Name....JENISPHER KORUR

for Sign.....

Date....21/07/2023



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

Office of the Chief Executive Officer

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

KFCB/HQS/RD/49

19th July 2023

Principal Secretary
State Department for Broadcasting and Telecommunication
Ministry of Information, Communications and the Digital Economy
NAIROBI

Attn: Karanja P.

RETURNS FOR APPROPRIATION-IN-AID (A-I-A) FOR FINANCIAL YEAR 2022/2023

Reference is made to your letter Ref. No. MICDE/BT/ACC/PFD12/37 Vol.2/ (3) dated 17th July 2023 on the above subject matter.

Please see the information below as per your request:

Confirmation of AIA collection by Kenya Film Classification Board as at 30th June, 2023			
Date Received	Description	Total Amount	Remarks
30th September 2022	Licenses issued as per Films and Stage Plays Act Cap 222	11,161,430	The Board collected AIA of Kshs 34,914,259 against a target of Kshs 34,500,000. This is an achievement of 101% as at Quarter Three FY 2022/2023
31st December 2022	Licenses issued as per Films and Stage Plays Act Cap 222	10,873,398	
31st March 2023	Licenses issued as per Films and Stage Plays Act Cap 222	12,879,431	
Total		34,914,259	

Yours,

Sincerely

Joel Wamalwa
Ag. CHIEF EXECUTIVE OFFICER



Parental
Guidance
Recommended

Protecting Children from Exposure to Harmful Content



OUR REF: MCK/001/MICDE/15/23

11th September 2023

Head of Accounting Unit,
Principal Secretary,
State Department of Broadcasting and Telecommunications,
Ministry of Information, Communications, and the Digital Economy,
P.O BOX 30025 - 00100,
NAIROBI.

Attention, Madam Priscilla

REF: FY 2022 2023 MCK DISBURSEMENT

The subject matter refers.

The media council of Kenya disbursements received in the financial year 2022 2023.

Reference No	Date Disbursed	Recurrent (A)	Total D+CA+B+C	Amount Received by Media Council	Difference (Kshs) (F)=D-E
FT222141TD1F IF02502208020281	02-Aug-22	833,333.00	833,333.00	833,333.00	-
FT222140IKZQ IF02502208020284	02-Aug-22	68,416,667.00	68,416,667.00	68,416,667.00	-
FT2224878DNR IF02502209050228	05-Sep-22	833,333.00	833,333.00	833,333.00	-
FT22248RMCW1 IF02502209050226	05-Sep-22	68,416,667.00	68,416,667.00	68,416,667.00	-
FT222792BL1S IF02502210060311	06-Oct-22	833,334.00	833,334.00	833,334.00	-
FT22279RSP4M IF02502210060309	06-Oct-22	68,416,666.00	68,416,666.00	68,416,666.00	-
FT223053K82B IF02502211010216	01-Nov-22	2,500,000.00	2,500,000.00	2,500,000.00	-
FT22305M3KW IF02502211010217	01-Nov-22	205,250,000.00	205,250,000.00	205,250,000.00	-
FT230371D9MG IF02502302060176	06-Feb-23	2,500,000.00	2,500,000.00	2,500,000.00	-
FT230374M1CW IF02502302060178	06-Feb-23	205,250,000.00	205,250,000.00	205,250,000.00	-
FT23118TRR6M IF02502304280526	28-Apr-23	2,275,000.00	2,275,000.00	2,275,000.00	-
FT23118N55C0 IF02502304280524	28-Apr-23	59,259,166.70	59,259,166.70	59,259,166.70	-
FT23160S7G5T IF02502306090279	09-Jun-23	118,518,333.00	118,518,333.00	118,518,333.00	-
FT23186S54J6 IF02502307050370	05-Jul-23	150,000,000.00	150,000,000.00	150,000,000.00	-
		953,302,499.70	953,302,499.70	953,302,499.70	
Head of Accounts Department Name: <u>George Maina</u> Sign: <u>[Signature]</u> Date: <u>11/9/23</u>					

MEDIA COUNCIL OF KENYA
P. O. Box 43132 - 00100, NAIROBI
TEL: 0111049200
MOB: 0727735252

17th August 2023

The Principal Accountant,
State Department of Broadcasting and Telecommunication,
Ministry of ICT, Innovation and Youth Affairs,
P.O. Box 30025-00100,
NAIROBI

Dear Madam,

Please find below a summary of A in A collection for the year ended 30th June 2023

AIA- RECEIPTS COLLECTED BY MEDIA COUNCIL OF KENYA AS AT 30TH JUNE 2023

DATE	RECEIPT NUMBER	DESCRIPTION	AMOUNT	REMARKS
1-Jul-22	RCPT-0025	TCL (Horizon tv)	44,000.00	ACCREDITATION
4-Jul-22	RCPT-0040	THE STANDARD GROUP PLC	700,000.00	ACCREDITATION
5-Jul-22	RCPT-0041	STATE DEPT FOR BROADCASTING TELECOM	348,000.00	ACCREDITATION
7-Jul-22	RCPT-0049	MEDIA THREE SIXTEEN LIMITED	30,000.00	SUBSCRIPTION
8-Jul-22	RCPT-0050	VHIGA FM	120,000.00	MEDIA SUBSCRIPTION
2-Jul-22	RCPT-0042	KENGEN	4,000.00	ACCREDITATION
13-Jul-22	RCPT-0043	SIGNS MEDIA KENYA LTD	76,000.00	ACCREDITATION
14-Jul-22	RCPT-0044	KM LOOK UP MEDIA- LOOK UP TV	38,300.00	ACCREDITATION
14-Jul-22	RCPT-0051	KASS MEDIA GROUP	30,000.00	MEDIA SUBSCRIPTION
15-Jul-22	RCPT-0046	HEEMON PRODUCE	10,000.00	ACCREDITATION
15-Jul-22	RCPT-0045	BBC EAST AFRICA	18,000.00	ACCREDITATION
25-Jul-22	RCPT-0047	PESALINK CREDIT KCB	78,000.00	ACCREDITATION

26-Jul-22	RCPT-0053	GHETTO RADIO LIMITED	30,000.00	MEDIA SUBSCRIPTION
26-Jul-22	RCPT-0052	CEEDAVY COMMUNICATIONS- UZALENDU NEWS	60,000.00	MEDIA SUBSCRIPTION
27-Jul-22	RCPT-0054	TUKO MEDIA LIMITED	30,000.00	MEDIA SUBSCRIPTION
28-Jul-22	RCPT-0048	BBC EAST AFRICA	7,000.00	ACCREDITATION
29-Jul-22	RCPT-0055	TCL (HORIZON TV)	30,000.00	MEDIA SUBSCRIPTION
8/1/2022	RCPT-0062	RADIO WAUMINI	45,000.00	MEDIA SUBSCRIPTION
8/2/2022	RCPT-0056	KENYA EDITORS' GUILD	4,300.00	ACCREDITATION
8/3/2022	RCPT-0057	DEBUNK MEDIA LTD	3,000.00	ACCREDITATION
8/8/2022	RCPT-0058	BBC EAST AFRICA BUREAU	15,000.00	ACCREDITATION
8/8/2022	RCPT-0061	INUKA KENYA NI SISI	30,000.00	MEDIA SUBSCRIPTION
8/11/2022	RCPT-0059	CHARLES DAVID GEORGE JOHNSON	15,000.00	ACCREDITATION
8/22/2022	RCPT-0063	MAXIMUM MIRACLE	20,000.00	MEDIA SUBSCRIPTION
8/24/2022	RCPT-0064	CHRIST IS THE ANSWER	60,000.00	MEDIA SUBSCRIPTION
8/29/2022	RCPT-0065	TRANSWORLD RADIO	30,000.00	MEDIA SUBSCRIPTION
8/29/2022	RCPT-0066	STANGY BOYZ PROMOTIONS LTD	30,000.00	MEDIA SUBSCRIPTION
1-Sep-22	RCPT-0162	M-PESA HOLDING COMPANY LTD	660,000.00	MEDIA SUBSCRIPTION
2-Sep-22	RCPT-0068	HUDA LIMITED LOCAL	30,000.00	MEDIA SUBSCRIPTION
8-Sep-22	RCPT-0069	RINGIER KENYA	70,000.00	ACCREDITATION
9-Sep-22	RCPT-0070	MAXIJI IILMAHII H	10,000.00	MEDIA SUBSCRIPTION
14-Sep-22	RCPT-0071	JOURNALIST ACCREDITATION - MPESA	30,000.00	MEDIA SUBSCRIPTION
19-Sep-22	RCPT-0072	AKILI PARTNERS LIMITED	30,000.00	MEDIA SUBSCRIPTION

27-Sep-22	RCPT-0067	RADIO LAKE VICTORIA	20,000.00	MEDIA SUBSCRIPTION
29-Sep-22	RCPT-0167	M-PESA HOLDING COMPANY LTD	382,200.00	MEDIA SUBSCRIPTION
7-Oct-22	RCPT-0168	AKILI PARTNERS LIMITED	30,000.00	MEDIA SUBSCRIPTION
18-Oct-22	RCPT-0074	CHRIST IS THE ANSWER MINISTRIES	30,000.00	MEDIA SUBSCRIPTION
3-Nov-22	RCPT-0076	JOURNALIST ACCREDITATION - MPESA	789,000.00	ACCREDITATION
4-Nov-22	RCPT-0077	TUKO NEWS MEDIA	30,000.00	MEDIA SUBSCRIPTION
10-Nov-22	RCPT-0078	MEDIA THREE SIXTEEN LIMITED	30,000.00	MEDIA SUBSCRIPTION
11-Nov-22	RCPT-0079	MAXIMUM MIRACLE CENTRE	20,000.00	MEDIA SUBSCRIPTION
22-Nov-22	RCPT-0080	IAZ COMMUNICATIONS	30,000.00	MEDIA SUBSCRIPTION
5-Dec-22	RCPT-0082	UZIMA INVESTMENT LIMITED (ELEVATE TV)	90,000.00	MEDIA SUBSCRIPTION
9-Dec-22	RCPT-0083	SOUTHERN HILLS INVESTMENT (RADIO KAYA)	30,000.00	MEDIA SUBSCRIPTION
21-Dec-22	RCPT-0084	HQMMPM113 W T3 BEA	20,000.00	MEDIA SUBSCRIPTION
22-Dec-22	RCPT-0085	TCL (HORIZON TV)	30,000.00	MEDIA SUBSCRIPTION
30-Dec-22	RCPT-0086	BLOOMBERG	30,000.00	MEDIA SUBSCRIPTION
3-Jan-23	RCPT-0088	M-PESA HOLDING COMPANY LTD	768,954.00	ACCREDITATION
4-Jan-23	RCPT-0089	SOUTHERN HILLS DEVELOPMENT	30,000.00	MEDIA SUBSCRIPTION
12-Jan-23	RCPT-0087	BBC EAST AFRICA BUREAU	384,000.00	ACCREDITATION
16-Jan-23	RCPT-0090	MOZZARTBET KENYA LIMITED	120,000.00	MEDIA SUBSCRIPTION
17-Jan-23	RCPT-0093	MOZZARTBET KENYA LIMITED	16,000.00	ACCREDITATION
17-Jan-23	RCPT-0092	BBC EAST AFRICA BUREAU	54,000.00	ACCREDITATION
17-Jan-23	RCPT-0091	ASSOCIATED PRESS	82,000.00	ACCREDITATION

18-Jan-23	RCPT-0096	EMBASSY OF FINLAND	45,000.00	ACCREDITATION
18-Jan-23	RCPT-0095	BBC EAST AFRICA BUREAU	62,000.00	ACCREDITATION
18-Jan-23	RCPT-0094	TUKO MEDIA LIMITED	72,000.00	ACCREDITATION
18-Jan-23	RCPT-0097	TUKO MEDIA LIMITED	30,000.00	MEDIA SUBSCRIPTION
19-Jan-23	RCPT-0098	UNT QONMTB IA IEAU	10,000.00	ACCREDITATION
26-Jan-23	RCPT-0099	TAMAZ COMMUNICATION	34,000.00	ACCREDITATION
31-Jan-23	RCPT-0100	RELIABLE COMMUNICATION	58,300.00	ACCREDITATION
31-Jan-23	RCPT-0101	TRANSWORLD RADIO	30,000.00	MEDIA SUBSCRIPTION
31-Jan-23	RCPT-0102	NOOR AL HUDA LIM	30,000.00	MEDIA SUBSCRIPTION
1-Feb-23	RCPT-0105	RINGIER KENYA LIMITED	16,000.00	ACCREDITATION
1-Feb-23	RCPT-0104	RINGIER KENYA LIMITED	40,000.00	MEDIA SUBSCRIPTION
3-Feb-23	RCPT-0106	SOUTHERN HILLS DEVELOPMENT	60,000.00	MEDIA SUBSCRIPTION
6-Feb-23	RCPT-0110	ILY MEDIA LTD	2,000.00	ACCREDITATION
6-Feb-23	RCPT-0109	KENYA INVESTMENT	6,000.00	ACCREDITATION
6-Feb-23	RCPT-0108	TBN FAMILY MEDIA	22,000.00	ACCREDITATION
6-Feb-23	RCPT-0107	INFORMATION LTD	32,000.00	ACCREDITATION
8-Feb-23	RCPT-0113	KENYA TRADE NETWORK AGENCY	4,000.00	ACCREDITATION
8-Feb-23	RCPT-0112	SAUTI YA PWANI	32,000.00	ACCREDITATION
8-Feb-23	RCPT-0111	BBC EAST AFRICA BUREAU	39,000.00	ACCREDITATION
13-Feb-23	RCPT-0114	MEDIA THREE SIXTEEN LIMITED	30,000.00	MEDIA SUBSCRIPTION
15-Feb-23	RCPT-0117	TRANSWORLD RADIO	12,000.00	ACCREDITATION

5-Feb-23	RCPT-0116	TBN FAMILY MEDIA	22,000.00	ACCREDITATION
5-Feb-23	RCPT-0115	TRANSWORLD RADIO	30,000.00	MEDIA SUBSCRIPTION
3-Feb-23	RCPT-0118	DEBUNK MEDIA LIMITED	18,000.00	ACCREDITATION
8-Feb-23	RCPT-0121	SHUNGWAYA QOADCAS	20,600.00	ACCREDITATION
8-Feb-23	RCPT-0120	SOUTHERN ELL3 DEVELOPMENT	48,000.00	ACCREDITATION
4-Mar-23	RCPT-0123	WEST MEDIA LIMITED	90,000.00	ACCREDITATION
4-Mar-23	RCPT-0122	WEST MEDIA LIMITED	74,000.00	ACCREDITATION
4-Mar-23	RCPT-0124	STANGY BOYZ PROMOTIONS LTD	30,000.00	MEDIA SUBSCRIPTION
14-Mar-23	RCPT-0125	MAXIMQ MIRACLE	20,000.00	MEDIA SUBSCRIPTION
16-Mar-23	RCPT-0200	JOURNALIST ACCREDITATION	32,300.00	ACCREDITATION
20-Mar-23	RCPT-0126	DIRECTORATE OF PUBLIC PROSECUTION	12,000.00	ACCREDITATION
23-Mar-23	RCPT-0129	CHRIST IS THE ANSWER	81,500.00	ACCREDITATION
23-Mar-23	RCPT-0128	KISS FM, XFM, KISS TV)	130,000.00	ACCREDITATION
23-Mar-23	RCPT-0127	THE STAR PUBLICATIONS LIMITED	314,000.00	ACCREDITATION
29-Mar-23	RCPT-0202	JOURNALIST ACCREDITATION	100,000.00	ACCREDITATION
29-Mar-23	RCPT-0130	CAPE MEDIA LIMITED	110,000.00	ACCREDITATION
30-Mar-23	RCPT-0134	LRF HAKHNSTWUTE	6,000.00	ACCREDITATION
30-Mar-23	RCPT-0133	RINGIER KENYA LIMITED	8,000.00	ACCREDITATION
30-Mar-23	RCPT-0131	RINGIER KENYA LIMITED	32,000.00	ACCREDITATION
3-Apr-23	RCPT-0204	K R A MAIN IMPREST ACCOUNT	12,000.00	ACCREDITATION
4-Apr-23	RCPT-0135	BBC EAST AFRICA BUREAU	25,000.00	ACCREDITATION

5-Apr-23	RCPT-0136	KENYA ELECTRICITY GEN CO PLC	26,000.00	ACCREDITATION
25-Apr-23	RCPT-0138	KI LOOK UP MEDIA L	56,000.00	ACCREDITATION
25-Apr-23	RCPT-0207	JOURNALIST ACCREDITATION	10,000.00	MEDIA SUBSCRIPTION
26-Apr-23	RCPT-0139	BT TRACE EASTERN AFRICA LIMITED	30,000.00	MEDIA SUBSCRIPTION
28-Apr-23	RCPT-0142	KIRK TV	30,000.00	ACCREDITATION
28-Apr-23	RCPT-0143	KIRK TV	60,000.00	MEDIA SUBSCRIPTION
5-May-23	RCPT-0145	ZILLION MEDIA LIMITED	10,000.00	MEDIA SUBSCRIPTION
11-May-23	RCPT-0207	100665 HFJMHAV IITBE0000 LOCAL CHQ DEP ATM2566 004598	20,000.00	MEDIA SUBSCRIPTION
24-May-23	RCPT-0146	NYANDARUA COUNTY	14,000.00	ACCREDITATION
30-May-23	RCPT-0147	M-PESA HOLDING COMPANY LTD	492,600.00	ACCREDITATION
2-Jun-23	RCPT-0148	SOUTHERN HILLS DEV	14,000.00	ACCREDITATION
3-Jun-23	RCPT-0149	ZILLION MEDIA LIMITED	10,000.00	MEDIA SUBSCRIPTION
5-Jun-23	RCPT-0150	CIEA EH CTATIAMCI	40,000.00	MEDIA SUBSCRIPTION
13-Jun-23	RCPT-0152	MT HERMO5WUCTS	20,000.00	MEDIA SUBSCRIPTION
14-Jun-23	RCPT-0154	ROYAL MEDIA SERVIC	900,000.00	ACCREDITATION
20-Jun-23	RCPT-0209	ROYAL MEDIA SERVIC	9,000.00	ACCREDITATION
22-Jun-23	RCPT-0156	BBC EAST AFRICA BUREAU	114,000.00	ACCREDITATION
30-Jun-23	RCPT-0158	JOURNALIST ACCREDITATION - MPESA	510,901.00	ACCREDITATION
		TOTAL	9,999,960.00	



George Maina

Assistant Director Finance & Accounts

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



KENYA YEARBOOK EDITORIAL BOARD

NHIF Building, 4th Floor
P.O. Box 34035 – 00100
Nairobi, Kenya

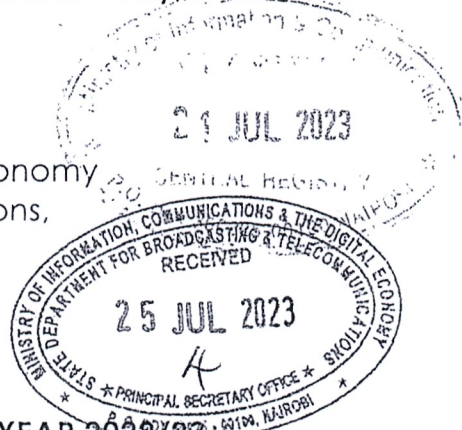
Telephone: 020 2715390
Cell phone: 0757 029456
Email: info@kenyayearbook.go.ke
www.kenyayearbook.co.ke

REF: KYEB/ACC/20/07/2023(A)

Date: 20th July, 2023

The Principal Secretary

Ministry Of Information Communication and the Digital Economy
State Department Of Broadcasting and Telecommunications,
Nairobi



RETURN FOR APPROPRIATION-IN-AID (AIA) FOR FINANCIAL YEAR 2022/23

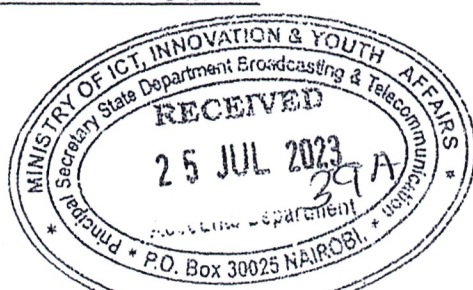
The above subject matter refers

Following your request on disbursements report for AIA via your letter Ref No. MICDE/BT/ACC/PFD12/37 Vol.2/(1) copy attached, below is the breakdown of the AIA amount received during the financial year.

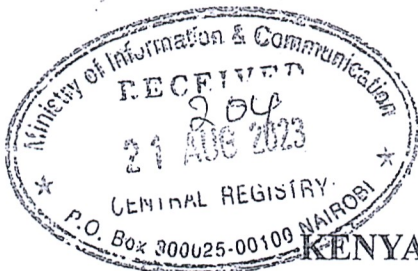
Confirmation of AIA collection by Kenya Yearbook Editorial Board as at 30th June, 2023			
Date Received	Description	Total Amount	Remarks
7/9/2022	MY GOV	3,439,655.15	Editing & Design
9/20/2022	MY GOV	4,422,413.80	Editing & Design
12/20/2022	MY GOV	4,422,413.80	Editing & Design
12/20/2022	MY GOV	4,422,413.80	Editing & Design
2/8/2023	MY GOV	4,422,413.80	Editing & Design
5/29/2023	MY GOV	4,422,413.80	Editing & Design
6/19/2023	MY GOV	4,422,413.80	Editing & Design
6/19/2023	MY GOV	4,422,413.80	Editing & Design
		34,396,551.75	

CPA, Susan Naitore

A.g Chief Executive Officer



Handwritten signatures and initials: HAV, INTA, PS BT, 25.7.2023



KENYA FILM CLASSIFICATION BOARD

Office of the Chief Executive Officer

Mobile: +254 0711 222 204

Website: www.kfcb.go.ke

Email: info@kfcb.go.ke

Office Tel: (020) 2250600/+254 2241804

P.O. Box 44226-00100 NAIROBI, KENYA

Uchumi House, 15th Floor.

KFCB/HQS/RD/49

19th July 2023

Principal Secretary
State Department for Broadcasting and Telecommunication
Ministry of Information, communication and The Digital the Economy
NAIROBI

Attn: Karanja P.

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2022/2023

Reference is made to your letter Ref. No. MICDE/BT/ACC/PFD12/37 Vol.2/ (7) dated 17th July, 2023 on the above subject matter.

Please see the information below as per your request:

Confirmation of amounts received by Kenya Film Classification Board as at 30th June, 2023							
Reference No	Date Disbursed	Recurrent (A)	Development (B)	Inter-Minist erial (C)	Total (D)=C+B+A	Amount Received by Kenya Film Classification Board (E) Kshs	Difference (Kshs) (F)=(D-E)
FT22214W3T5V	02/08/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT222486Q5L5	06/09/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22279DMXC1	06/10/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22305Y3SC8	01/11/2022	100,200,000	-	-	100,200,000	100,200,000	-
FT2303727G1B	06/02/2023	100,200,000	-	-	100,200,000	100,200,000	-
		300,600,000	-	-	300,600,000	300,600,000	-

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

Head of Accounts Department:

Name.....*Pasunje A. Othman*.....Sign.....*M.O.P.*.....Date.....*19/08/23*.....

Yours,

Joel Wamalwa
Ag. CHIEF EXECUTIVE OFFICER



Parental
Guidance
Recommended

Protecting Children from Exposure to Harmful Content





NATIONAL COMMUNICATIONS SECRETARIAT

Telephone: +254-020-2719953
Fax: +254-20-2716515
Website: www.ncs.go.ke

Transcom House, 9th Floor,
P.O. Box 10756 - 00100
G.P.O. Nairobi, Kenya.

When replying please quote:

NCS/CONF/20.266 Vol.5

Mr. Ezra Chiloba
Director General
Communications Authority of Kenya
NAIROBI



18th July 2023



Dear

RE: INTER-ENTITY TRANSFERS CONFIRMATION

We acknowledge receipt of your letter Ref: CA/FA/048/Vol.5 dated 11th July 2023 and received on 18th July 2023.

Forwarded herewith kindly find the duly filled and signed letter confirming the funds received by the National Communications Secretariat as at 30th June 2023.

Yours sincerely,

ENG. VINCENT ADUL, HSC
Ag. COMMUNICATIONS SECRETARY

Copy to: Edward Kisiang'ani, (Ph.D)
Principal Secretary
State Department for Broadcasting and Telecommunication
Ministry of Information, Communication and the Digital Economy
NAIROBI



Head of Accounts to note.
M/M/CP
20/7/23.

CFO
TNA
Kisiang'ani
PS BT
18.7.2023

40
H/2023
20/7/23



**COMMUNICATIONS
AUTHORITY OF KENYA**

CA/FA/048/Vol. 5

11th July 2023

Eng. Vincent Adul
Communications Secretary
National Communications Secretary(NCS)
P. O. Box 10756-00100
NAIROBI.

Dear Eng. Vincent,

RE: INTER-ENTITY TRANSFERS CONFIRMATION

The Communications Authority of Kenya wishes to confirm the amounts disbursed to you as at 30th June 2023 as indicated in the table below. Please compare the amounts disbursed to you as per our records with the amounts you received and populate the column E in the table below. Please sign and stamp this request in the space provided and return it to us by 17th July 2023.

Confirmation of Amounts received by National Communications Secretariat as at 30 th June 2023							Difference s (Kshs) (F)=(D-E)
		Amounts Disbursed (SC/SAGA/FUNDS) (Kshs) as at 30 th June 2023			Amount Received by (beneficiary entity) (Kshs) as at 30 th June 2023 (E)		
Ref Number	Date Disbursed	Recurrent (A)	Develo pment (B)	Inter- Ministe rial ©	Total (D)=(A+B+C)		Difference s (Kshs) (F)=(D-E)
24312	17/08/2022	37,500,000			37,500,000	37,500,000	37,500,000
26310	21/10/2022	37,500,000			37,500,000	37,500,000	37,500,000
29190	08/02/2023	37,500,000			37,500,000	37,500,000	37,500,000
31829	27/04/2023	37,500,000			37,500,000	37,500,000	37,500,000
20827	16/06/2023	62,500,000			62,500,000	52,000,000	10,500,000
Refunded on 4 th July 2023		-10,500,000			-10,500,000	—	-10,500,000
Total		202,000,000	-	-	202,000,000	202,000,000	202,000,000

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

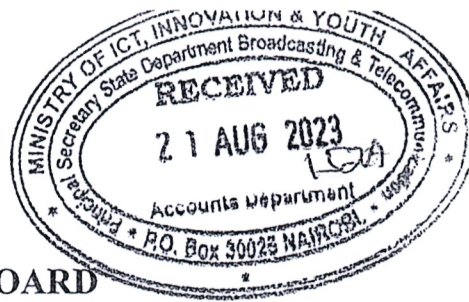
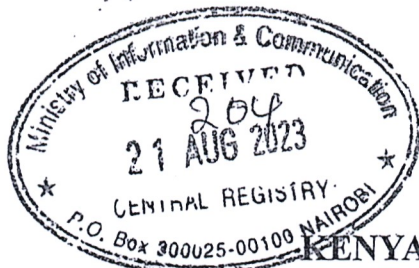
Head of Accounting Department of Beneficiary Entity:

Name Eng. Vincent Adul Sign [Signature]

Date 18/7/2023

17 JUL 2023





KENYA FILM CLASSIFICATION BOARD

Office of the Chief Executive Officer

Mobile: +254 0711 222 204

Website: www.kfcb.go.ke

Email: info@kfcb.go.ke

Office Tel: (020) 2250600/+254 2241804

P.O. Box 44226-00100 NAIROBI, KENYA

Uchumi House, 15th Floor.

KFCB/HQS/RD/49

19th July 2023

Principal Secretary
State Department for Broadcasting and Telecommunication
Ministry of Information, communication and The Digital the Economy
NAIROBI

Attn: Karanja P.

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2022/2023

Reference is made to your letter Ref. No. MICDE/BT/ACC/PFD/2/37 Vol.2/ (7) dated 17th July, 2023 on the above subject matter.

Please see the information below as per your request:

Confirmation of amounts received by Kenya Film Classification Board as at 30th June, 2023							
Reference No	Date Disbursed	Recurrent (A)	Development (B)	Inter-Minist erial (C)	Total (D)=C+B+A	Amount Received by Kenya Film Classification Board (E) Kshs	Difference (Kshs) (F)=(D-E)
FT22214W3T5V	02/08/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT222486Q5L5	06/09/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22279DMXC1	06/10/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22305Y3SC8	01/11/2022	100,200,000	-	-	100,200,000	100,200,000	-
FT2303727G1B	06/02/2023	100,200,000	-	-	100,200,000	100,200,000	-
		300,600,000	-	-	300,600,000	300,600,000	-

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

Head of Accounts Department:

Name Pauline N. Othman Sign [Signature] Date 17/08/23

Yours, Sincerely

[Signature]

Joel Wamalwa
Ag. CHIEF EXECUTIVE OFFICER



Parental
Guidance
Recommended

Protecting Children from Exposure to Harmful Content



Restricted to
Adult Only

KENYA BROADCASTING CORPORATION



YOUR NATIONAL BROADCASTER

Office of the Managing Director

When replying please quote

Ref. No.....

KBC/MD/12/25/C

21st July, 2023

Principal Secretary, SDBT
Ministry of Information, Communications & Digital Economy
P.O. Box 30025-00100
NAIROBI.

Attn: Karanja P.

Dear Sir,

RE: DISBURSEMENT OF FUNDS TO THE SAGAS FOR FY 2022-23

Reference is made to your letter Ref. MICDE/BT/ACC/PFD/12/37Vol.2/ (13) dated 17th July, 2023.

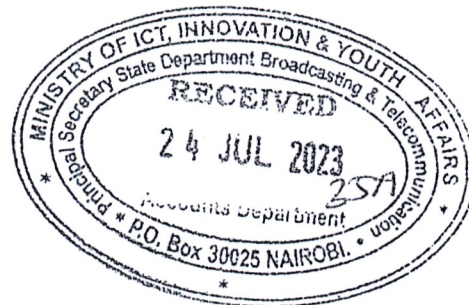
Kindly receive the confirmation of the funds disbursed to Kenya Broadcasting Corporation for the FY 2022/2023.

We thank the Ministry for supporting Kenya Broadcasting Corporation.

Yours faithfully,

SAMUEL MAINA
AG. MANAGING DIRECTOR

Copy to: Director General
Accounting Service & Quality Assurance
National Treasury
NAIROBI.



43

P.O. Box 30456-00100, GPO
NAIROBI, KENYA
Tel: + (254) 202214650
Email: md@kbc.co.ke



KENYA BROADCASTING CORPORATION

Office of the Managing Director

When replying please quote

Ref. No.....**KBC/MD/12/25/C**



P.O. Box 30456-00100, GPO
NAIROBI, KENYA
Tel: + (254)202214650
Email: md@kbc.co.ke

21st July, 2023

Principal Secretary, SDBT
Ministry of Information, Communications & Digital Economy
P.O. Box 30025-00100
NAIROBI.



Attn: Karanja P.

Dear Sir,

RE: RETURNS FOR APPROPRIATION-IN-AID FOR FINANCIAL YEAR 2022/23

Reference is made to your letter Ref. MICDE/BT/ACC/PFD12/37 Vol.2 (2) dated 17th July, 2023.

Kindly receive the confirmation of Appropriation –In-Aid (AIA) collection by Kenya Broadcasting Corporation for the FY 2022/2023.

CONFIRMATION OF AIA COLLECTION BY KENYA BROADCASTING CORPORATION AS AT 30 TH JUNE, 2023			
Date Received	Description	Total Amount	Remarks
30.06.2022	Advertising Revenue	368,862,201	
30.06.2022	Technical services	245,505,519	
30.06.2022	Digital Services	526,567,838	
30.06.2022	Income from other sources	1,067,734	
	TOTALS	1,142,003,292	

We thank you for the Ministry's support to Kenya Broadcasting Corporation.

Yours faithfully,

SAMUEL MAINA
AG. MANAGING DIRECTOR





REPUBLIC OF KENYA
MINISTRY OF INFORMATION, COMMUNICATIONS AND THE DIGITAL ECONOMY
STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATION

Telephone Nairobi 4920000/100
Telegrams: "Teleposta", Nairobi
Fax: 315147
When replying please quote
Ref. No. MICDE/BT/ACC/PFD/12/37/Vol. 2/ Vol.2/(13)

Teleposta Towers
P.O. Box 30025
NAIROBI
KENYA

17th July, 2023

The Managing Director
Kenya Broadcasting Corporation
NAIROBI

(Attn. Finance Manager)

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2022/23

The above subject matter refers.

The State Department of Broadcasting and Telecommunication wishes to confirm the amounts disbursed to you as at 30th June, 2023 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 21st July, 2023.

Confirmation of amounts received by Kenya Broadcasting Corporation as at 30 th June, 2023							
Reference No	Date Disbursed	Recurrent (A)	Development(B)	Inter-Ministerial (C)	Total (D)+CA+B+C	Amounts Received by Kenya Broadcasting Corporation (E) Kshs.....	Difference (Kshs) (F)=(D-E)
	Aug 22	119,166,666	—		119,166,666		
	Sep 22	50,416,667	—		50,416,667		
	Oct 22	157,116,667	—		157,116,667		
	Nov 22	113,300,000	—		113,300,000		
	Dec 22	220,000,000	—		220,000,000		
	Jan 23	213,401,500	—		213,401,500		
	June 23	—	74,500,000		74,500,000		
		873,401,500	74,500,000		947,901,500		

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

Head of Accounts Department:

Name..... Sign..... Date.....

Karanja P.

For: PRINCIPAL SECRETARY

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



44

KENYA INSTITUTE OF MASS COMMUNICATION

P.O. Box 42422 - 00100 | Uhohu 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

KIMC/ACCTS/4/VOL.IX/148

21st July, 2023

Principal Secretary
Ministry of Information, Communications and the Digital Economy
State Department for Broadcasting and Telecommunications
P.O Box 30025-00100
NAIROBI.

Attn: Karanja P.

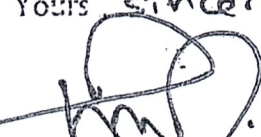
Dear Sir,

RE: RETURNS FOR APPROPRIATION IN AID FOR FINANCIAL YEAR 2022/23

Our reply on the above subject matters transmitted to us vide Ref MICDE/BT/ACC/PFD/12/28 Vol.2 (5) dated July 17, 2023 refers.

Annexed is a tabulation of returns for Appropriation-In-Aid for the FY 2022/23.

Yours sincerely,


Peter Wakoli
Ag. Director/CEO

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CONFIRMATION OF AMOUNTS RECEIVED BY KENYA INSTITUTE OF MASS COMMUNICATION AS AT 30TH JUNE 2023							
	DATE DISBURSE			INTER- MINISTRAL (C)	TOTAL (D)+CA+B+C)	AMOUNTS RECEIVED BY KENYA INSTITUTE OF MASS COMMUNICATION (E) Kshs	DIFFERENCE (F)=(D-E) (Kshs)
REFERENCE NO	D	RECURRENT (A)	DEVELOPMENT (B)				
FT222148JZT	02.08.2022	17,333,333.00				17,333,333.00	
FT22248BV9B5	05.09.2022	17,333,333.00				17,333,333.00	
FT222796RFMX	06.10.2022	17,333,334.00				17,333,334.00	
FT22305KH55R	01.11.2022	52,000,000.00				52,000,000.00	
FT23037GMFYF	06.02.2023	52,000,000.00				52,000,000.00	
FT2310325BPN	13.04.2023	47,320,000.00				47,320,000.00	
FT231869W40G	05.07.2023		27,500,000.00			27,500,000.00	
		203,320,000.00	27,500,000.00			230,820,000.00	

Head of Accounts Department

Name.....JENISPHER KORIR

for Sign.....

Date...21/07/2023



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

Office of the Chief Executive Officer

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

KFCB/HQS/RD/49

19th July 2023

Principal Secretary
State Department for Broadcasting and Telecommunication
Ministry of Information, Communications and the Digital Economy
NAIROBI

Attn: Karanja P.

RETURNS FOR APPROPRIATION-IN-AID (A-I-A) FOR FINANCIAL YEAR 2022/2023

Reference is made to your letter Ref. No. MICDE/BT/ACC/PFD12/37 Vol.2/ (3) dated 17th July 2023 on the above subject matter.

Please see the information below as per your request:

Confirmation of AIA collection by Kenya Film Classification Board as at 30th June, 2023			
Date Received	Description	Total Amount	Remarks
30th September 2022	Licenses issued as per Films and Stage Plays Act Cap 222	11,161,430	The Board collected AIA of Kshs 34,914,259 against a target of Kshs 34,500,000. This is an achievement of 101% as at Quarter Three FY 2022/2023
31st December 2022	Licenses issued as per Films and Stage Plays Act Cap 222	10,873,398	
31st March 2023	Licenses issued as per Films and Stage Plays Act Cap 222	12,879,431	
Total		34,914,259	

Yours, *Sincerely*

Joel Wamalwa
Ag. CHIEF EXECUTIVE OFFICER



Parental
Guidance
Recommended

Protecting Children from Exposure to Harmful Content



OUR REF: MCK/001/MICDE/15/23

11th September 2023

Head of Accounting Unit,
Principal Secretary,
State Department of Broadcasting and Telecommunications,
Ministry of Information, Communications, and the Digital Economy,
P.O BOX 30025 - 00100,
NAIROBI.

Attention, Madam Priscilla

REF: FY 2022 2023 MCK DISBURSEMENT

The subject matter refers.

The media council of Kenya disbursements received in the financial year 2022 2023.

Reference No	Date Disbursed	Recurrent (A)	Total D+C+B+C	Amount Received by Media Council	Difference (Kshs) (F)=D-E
FT222141HD1F IT02502208020281	02-Aug-22	833,333.00	833,333.00	833,333.00	-
FT222140IKZQ IT02502208020284	02-Aug-22	68,416,667.00	68,416,667.00	68,416,667.00	-
FT2224878DNR IT02502209050228	05-Sep-22	833,333.00	833,333.00	833,333.00	-
FT2224878MCW IT02502209050226	05-Sep-22	68,416,667.00	68,416,667.00	68,416,667.00	-
FT222792BL1S IT02502210060311	06-Oct-22	833,334.00	833,334.00	833,334.00	-
FT222792RSP4M IT02502210060309	06-Oct-22	68,416,666.00	68,416,666.00	68,416,666.00	-
FT223053K32B IT02502211010216	01-Nov-22	2,500,000.00	2,500,000.00	2,500,000.00	-
FT223053MA3KW IT02502211010217	01-Nov-22	205,250,000.00	205,250,000.00	205,250,000.00	-
FT230374D9MG IT02502302060176	06-Feb-23	2,500,000.00	2,500,000.00	2,500,000.00	-
FT230374M1CW IT02502302060178	06-Feb-23	205,250,000.00	205,250,000.00	205,250,000.00	-
FT231181RR6M IT02502304280526	28-Apr-23	2,275,000.00	2,275,000.00	2,275,000.00	-
FT231181N55C0 IT02502304280524	28-Apr-23	59,259,166.70	59,259,166.70	59,259,166.70	-
FT2316087G5T IT02502306090279	09-Jun-23	118,518,333.00	118,518,333.00	118,518,333.00	-
FT23160854J6 IT02502307050370	05-Jul-23	150,000,000.00	150,000,000.00	150,000,000.00	-
		953,302,499.70	953,302,499.70	953,302,499.70	
Head of Accounts Department					
Name: <u>George Maina</u>		Sign: <u>[Signature]</u>		Date: <u>11/9/23</u>	

MEDIA COUNCIL OF KENYA
P.O. Box 43132 - 00100, NAIROBI
TEL: 0111019200
MOB: 0727735252

17th August 2023

The Principal Accountant,
State Department of Broadcasting and Telecommunication,
Ministry of ICT, Innovation and Youth Affairs,
P.O. Box 30025-00100,
NAIROBI

Dear Madam,

Please find below a summary of A in A collection for the year ended 30th June 2023

AIA- RECEIPTS COLLECTED BY MEDIA COUNCIL OF KENYA AS AT 30TH JUNE 2023				
DATE	RECEIPT NUMBER	DESCRIPTION	AMOUNT	REMARKS
1-Jul-22	RCPT-0025	TCL (Horizon tv)	44,000.00	ACCREDITATION
4-Jul-22	RCPT-0040	THE STANDARD GROUP PLC	700,000.00	ACCREDITATION
5-Jul-22	RCPT-0041	STATE DEPT FOR BROADCASTING TELECOM	348,000.00	ACCREDITATION
7-Jul-22	RCPT-0049	MEDIA THREE SIXTEEN LIMITED	30,000.00	SUBSCRIPTION
8-Jul-22	RCPT-0050	VIIIGA FM	120,000.00	MEDIA SUBSCRIPTION
2-Jul-22	RCPT-0042	KENGEN	4,000.00	ACCREDITATION
13-Jul-22	RCPT-0043	SIGNS MEDIA KENYA LTD	76,000.00	ACCREDITATION
14-Jul-22	RCPT-0044	KM LOOK UP MEDIA- LOOK UP TV	38,300.00	ACCREDITATION
14-Jul-22	RCPT-0051	KASS MEDIA GROUP	30,000.00	MEDIA SUBSCRIPTION
15-Jul-22	RCPT-0046	HEEMON PRODUCE	10,000.00	ACCREDITATION
15-Jul-22	RCPT-0045	BBC EAST AFRICA	18,000.00	ACCREDITATION
25-Jul-22	RCPT-0047	PESALINK CREDIT KCB	78,000.00	ACCREDITATION

26-Jul-22	RCPT-0053	GHETTO RADIO LIMITED	30,000.00	MEDIA SUBSCRIPTION
26-Jul-22	RCPT-0052	CEEDAVY COMMUNICATIONS- UZALENDO NEWS	60,000.00	MEDIA SUBSCRIPTION
27-Jul-22	RCPT-0054	TUKO MEDIA LIMITED	30,000.00	MEDIA SUBSCRIPTION
28-Jul-22	RCPT-0048	BBC EAST AFRICA	7,000.00	ACCREDITATION
29-Jul-22	RCPT-0055	TCL (HORIZON TV)	30,000.00	MEDIA SUBSCRIPTION
8/1/2022	RCPT-0062	RADIO WAUMINI	45,000.00	MEDIA SUBSCRIPTION
8/2/2022	RCPT-0056	KENYA EDITORS' GUILD	4,300.00	ACCREDITATION
8/3/2022	RCPT-0057	DEBUNK MEDIA LTD	3,000.00	ACCREDITATION
8/8/2022	RCPT-0058	BBC EAST AFRICA BUREAU	15,000.00	ACCREDITATION
8/8/2022	RCPT-0061	INUKA KENYA NI SISI	30,000.00	MEDIA SUBSCRIPTION
8/11/2022	RCPT-0059	CHARLES DAVID GEORGE JOHNSON	15,000.00	ACCREDITATION
8/22/2022	RCPT-0063	MAXIMUM MIRACLE	20,000.00	MEDIA SUBSCRIPTION
8/24/2022	RCPT-0064	CHRIST IS THE ANSWER	60,000.00	MEDIA SUBSCRIPTION
8/29/2022	RCPT-0065	TRANSWORLD RADIO	30,000.00	MEDIA SUBSCRIPTION
8/29/2022	RCPT-0066	STANGY BOYZ PROMOTIONS LTD	30,000.00	MEDIA SUBSCRIPTION
1-Sep-22	RCPT-0162	M-PESA HOLDING COMPANY LTD	660,000.00	MEDIA SUBSCRIPTION
2-Sep-22	RCPT-0068	HUDA LIMITED LOCAL	30,000.00	MEDIA SUBSCRIPTION
8-Sep-22	RCPT-0069	RINGIER KENYA	70,000.00	ACCREDITATION
9-Sep-22	RCPT-0070	MAXIJI IILMAHII H	10,000.00	MEDIA SUBSCRIPTION
14-Sep-22	RCPT-0071	JOURNALIST ACCREDITATION - MPESA	30,000.00	MEDIA SUBSCRIPTION
19-Sep-22	RCPT-0072	AKILI PARTNERS LIMITED	30,000.00	MEDIA SUBSCRIPTION

27-Sep-22	RCPT-0067	RADIO LAKE VICTORIA	20,000.00	MEDIA SUBSCRIPTION
29-Sep-22	RCPT-0167	M-PESA HOLDING COMPANY LTD	382,200.00	MEDIA SUBSCRIPTION
7-Oct-22	RCPT-0168	AKILI PARTNERS LIMITED	30,000.00	MEDIA SUBSCRIPTION
18-Oct-22	RCPT-0074	CHRIST IS THE ANSWER MINISTRIES	30,000.00	MEDIA SUBSCRIPTION
3-Nov-22	RCPT-0076	JOURNALIST ACCREDITATION - MPESA	789,000.00	ACCREDITATION
4-Nov-22	RCPT-0077	TUKO NEWS MEDIA	30,000.00	MEDIA SUBSCRIPTION
10-Nov-22	RCPT-0078	MEDIA THREE SIXTEEN LIMITED	30,000.00	MEDIA SUBSCRIPTION
11-Nov-22	RCPT-0079	MAXIMUM MIRACLE CENTRE	20,000.00	MEDIA SUBSCRIPTION
22-Nov-22	RCPT-0080	IAZ COMMUNICATIONS	30,000.00	MEDIA SUBSCRIPTION
5-Dec-22	RCPT-0082	UZIMA INVESTMENT LIMITED (ELEVATE TV)	90,000.00	MEDIA SUBSCRIPTION
9-Dec-22	RCPT-0083	SOUTHERN HILLS INVESTMENT (RADIO KAYA)	30,000.00	MEDIA SUBSCRIPTION
21-Dec-22	RCPT-0084	HQMMPM113 W T3 BEA	20,000.00	MEDIA SUBSCRIPTION
22-Dec-22	RCPT-0085	TCL (HORIZON TV)	30,000.00	MEDIA SUBSCRIPTION
30-Dec-22	RCPT-0086	BLOOMBERG	30,000.00	MEDIA SUBSCRIPTION
3-Jan-23	RCPT-0088	M-PESA HOLDING COMPANY LTD	768,954.00	ACCREDITATION
4-Jan-23	RCPT-0089	SOUTHERN HILLS DEVELOPMENT	30,000.00	MEDIA SUBSCRIPTION
12-Jan-23	RCPT-0087	BBC EAST AFRICA BUREAU	384,000.00	ACCREDITATION
16-Jan-23	RCPT-0090	MOZZARTBET KENYA LIMITED	120,000.00	MEDIA SUBSCRIPTION
17-Jan-23	RCPT-0093	MOZZARTBET KENYA LIMITED	16,000.00	ACCREDITATION
17-Jan-23	RCPT-0092	BBC EAST AFRICA BUREAU	54,000.00	ACCREDITATION
17-Jan-23	RCPT-0091	ASSOCIATED PRESS	82,000.00	ACCREDITATION

18-Jan-23	RCPT-0096	EMBASSY OF FINLAND	45,000.00	ACCREDITATION
18-Jan-23	RCPT-0095	BBC EAST AFRICA BUREAU	62,000.00	ACCREDITATION
18-Jan-23	RCPT-0094	TUKO MEDIA LIMITED	72,000.00	ACCREDITATION
18-Jan-23	RCPT-0097	TUKO MEDIA LIMITED	30,000.00	MEDIA SUBSCRIPTION
19-Jan-23	RCPT-0098	UNT QONMTB IA IEAU	10,000.00	ACCREDITATION
26-Jan-23	RCPT-0099	TAMAZ COMMUNICATION	34,000.00	ACCREDITATION
31-Jan-23	RCPT-0100	RELIABLE COMMUNICATION	58,300.00	ACCREDITATION
31-Jan-23	RCPT-0101	TRANSWORLD RADIO	30,000.00	MEDIA SUBSCRIPTION
31-Jan-23	RCPT-0102	NOOR AL HUDA LIM	30,000.00	MEDIA SUBSCRIPTION
1-Feb-23	RCPT-0105	RINGIER KENYA LIMITED	16,000.00	ACCREDITATION
1-Feb-23	RCPT-0104	RINGIER KENYA LIMITED	40,000.00	MEDIA SUBSCRIPTION
3-Feb-23	RCPT-0106	SOUTHERN HILLS DEVELOPMENT	60,000.00	MEDIA SUBSCRIPTION
6-Feb-23	RCPT-0110	ILY MEDIA LTD	2,000.00	ACCREDITATION
6-Feb-23	RCPT-0109	KENYA INVESTMENT	6,000.00	ACCREDITATION
6-Feb-23	RCPT-0108	TBN FAMILY MEDIA	22,000.00	ACCREDITATION
6-Feb-23	RCPT-0107	INFORMATION LTD	32,000.00	ACCREDITATION
8-Feb-23	RCPT-0113	KENYA TRADE NETWORK AGENCY	4,000.00	ACCREDITATION
8-Feb-23	RCPT-0112	SAUTI YA PWANI	32,000.00	ACCREDITATION
8-Feb-23	RCPT-0111	BBC EAST AFRICA BUREAU	39,000.00	ACCREDITATION
13-Feb-23	RCPT-0114	MEDIA THREE SIXTEEN LIMITED	30,000.00	MEDIA SUBSCRIPTION
15-Feb-23	RCPT-0117	TRANSWORLD RADIO	12,000.00	ACCREDITATION

5-Feb-23	RCPT-0116	TBN FAMILY MEDIA	22,000.00	ACCREDITATION
5-Feb-23	RCPT-0115	TRANSWORLD RADIO	30,000.00	MEDIA SUBSCRIPTION
3-Feb-23	RCPT-0118	DEBUNK MEDIA LIMITED	18,000.00	ACCREDITATION
8-Feb-23	RCPT-0121	SHUNGWAYA QOADCAS	20,600.00	ACCREDITATION
8-Feb-23	RCPT-0120	SOUTHERN ELL3 DEVELOPMENT	48,000.00	ACCREDITATION
5-Mar-23	RCPT-0123	WEST MEDIA LIMITED	90,000.00	ACCREDITATION
5-Mar-23	RCPT-0122	WEST MEDIA LIMITED	74,000.00	ACCREDITATION
5-Mar-23	RCPT-0124	STANGY BOYZ PROMOTIONS LTD	30,000.00	MEDIA SUBSCRIPTION
14-Mar-23	RCPT-0125	MAXIMQ MIRACLE	20,000.00	MEDIA SUBSCRIPTION
16-Mar-23	RCPT-0200	JOURNALIST ACCREDITATION	32,300.00	ACCREDITATION
20-Mar-23	RCPT-0126	DIRECTORATE OF PUBLIC PROSECUTION	12,000.00	ACCREDITATION
23-Mar-23	RCPT-0129	CHRIST IS THE ANSWER	81,500.00	ACCREDITATION
23-Mar-23	RCPT-0128	KISS FM, XFM, KISS TV)	130,000.00	ACCREDITATION
23-Mar-23	RCPT-0127	THE STAR PUBLICATIONS LIMITED	314,000.00	ACCREDITATION
29-Mar-23	RCPT-0202	JOURNALIST ACCREDITATION	100,000.00	ACCREDITATION
29-Mar-23	RCPT-0130	CAPE MEDIA LIMITED	110,000.00	ACCREDITATION
30-Mar-23	RCPT-0134	LRF HAKHNSTWUTE	6,000.00	ACCREDITATION
30-Mar-23	RCPT-0133	RINGIER KENYA LIMITED	8,000.00	ACCREDITATION
30-Mar-23	RCPT-0131	RINGIER KENYA LIMITED	32,000.00	ACCREDITATION
3-Apr-23	RCPT-0204	K R A MAIN IMPREST ACCOUNT	12,000.00	ACCREDITATION
4-Apr-23	RCPT-0135	BBC EAST AFRICA BUREAU	25,000.00	ACCREDITATION

5-Apr-23	RCPT-0136	KENYA ELECTRICITY GEN CO PLC	26,000.00	ACCREDITATION
25-Apr-23	RCPT-0138	KI LOOK UP MEDIA L	56,000.00	ACCREDITATION
25-Apr-23	RCPT-0207	JOURNALIST ACCREDITATION	10,000.00	MEDIA SUBSCRIPTION
26-Apr-23	RCPT-0139	BT TRACE EASTERN AFRICA LIMITED	30,000.00	MEDIA SUBSCRIPTION
28-Apr-23	RCPT-0142	KIRK TV	30,000.00	ACCREDITATION
28-Apr-23	RCPT-0143	KIRK TV	60,000.00	MEDIA SUBSCRIPTION
5-May-23	RCPT-0145	ZILLION MEDIA LIMITED	10,000.00	MEDIA SUBSCRIPTION
11-May-23	RCPT-0207	100665 HFJMHAV HITBE0000 LOCAL CHQ DEP ATM2566 004598	20,000.00	MEDIA SUBSCRIPTION
24-May-23	RCPT-0146	NYANDARUA COUNTY	14,000.00	ACCREDITATION
30-May-23	RCPT-0147	M-PESA HOLDING COMPANY LTD	492,600.00	ACCREDITATION
2-Jun-23	RCPT-0148	SOUTHERN HILLS DEV	14,000.00	ACCREDITATION
3-Jun-23	RCPT-0149	ZILLION MEDIA LIMITED	10,000.00	MEDIA SUBSCRIPTION
5-Jun-23	RCPT-0150	CIEA EH CTATIAMCI	40,000.00	MEDIA SUBSCRIPTION
13-Jun-23	RCPT-0152	MT HERMO5WUCTS	20,000.00	MEDIA SUBSCRIPTION
14-Jun-23	RCPT-0154	ROYAL MEDIA SERVIC	900,000.00	ACCREDITATION
20-Jun-23	RCPT-0209	ROYAL MEDIA SERVIC	9,000.00	ACCREDITATION
22-Jun-23	RCPT-0156	BBC EAST AFRICA BUREAU	114,000.00	ACCREDITATION
30-Jun-23	RCPT-0158	JOURNALIST ACCREDITATION - MPESA	510,901.00	ACCREDITATION
		TOTAL	9,999,960.00	



George Maina

Assistant Director Finance & Accounts

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



KENYA YEARBOOK EDITORIAL BOARD

NHIF Building, 4th Floor
P.O. Box 34035 – 00100
Nairobi, Kenya

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

REF: KYEB/ACC/20/07/2023(A)

Date: 20th July, 2023

The Principal Secretary

Ministry Of Information Communication and the Digital Economy
State Department Of Broadcasting and Telecommunications,
Nairobi

RETURN FOR APPROPRIATION-IN-AID (AIA) FOR FINANCIAL YEAR 2022/23

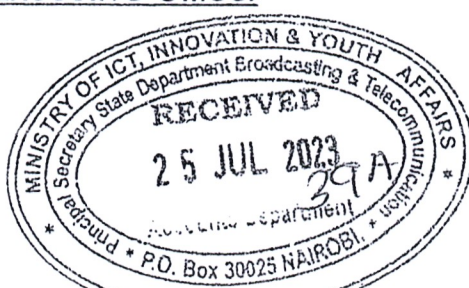
The above subject matter refers

Following your request on disbursements report for AIA via your letter Ref No. MICDE/BT/ACC/PFD12/37 Vol.2/(1) copy attached, below is the breakdown of the AIA amount received during the financial year.

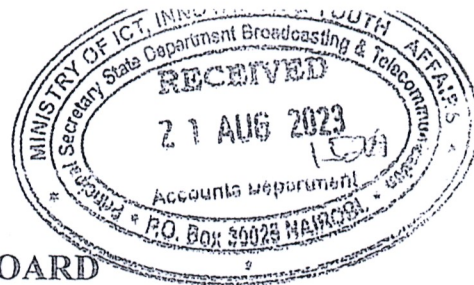
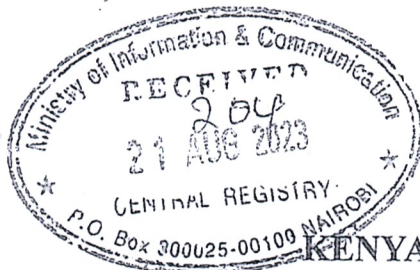
Confirmation of AIA collection by Kenya Yearbook Editorial Board as at 30th June, 2023			
Date Received	Description	Total Amount	Remarks
7/9/2022	MY GOV	3,439,655.15	Editing & Design
9/20/2022	MY GOV	4,422,413.80	Editing & Design
12/20/2022	MY GOV	4,422,413.80	Editing & Design
12/20/2022	MY GOV	4,422,413.80	Editing & Design
2/8/2023	MY GOV	4,422,413.80	Editing & Design
3/29/2023	MY GOV	4,422,413.80	Editing & Design
6/19/2023	MY GOV	4,422,413.80	Editing & Design
6/19/2023	MY GOV	4,422,413.80	Editing & Design
		34,396,551.75	

CPA, Susan Naitore

A.g Chief Executive Officer



Handwritten signatures and initials: HAV, TWA, and a large signature. Below them, handwritten text: PS BT, 25.7.2023.



KENYA FILM CLASSIFICATION BOARD

Office of the Chief Executive Officer

Mobile: +254 0711 222 204

Website: www.kfcb.go.ke

Email: info@kfcb.go.ke

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P.O. Box 44226-00100 NAIROBI, KENYA

Uchumi House, 15th Floor.

KFCB/HQS/RD/49

19th July 2023

Principal Secretary

State Department for Broadcasting and Telecommunication

Ministry of Information, communication and The Digital the Economy

NAIROBI

Attn: Karanja P.

DISBURSEMENT OF FUNDS TO THE SAGAS FOR FINANCIAL YEAR 2022/2023

Reference is made to your letter Ref. No. MICDE/BT/ACC/PFD/2/37 Vol.2/ (7) dated 17th July, 2023 on the above subject matter.

Please see the information below as per your request:

Confirmation of amounts received by Kenya Film Classification Board as at 30th June, 2023							
Reference No	Date Disbursed	Recurrent (A)	Development (B)	Inter-Minist erial (C)	Total (D)=C+B+A	Amount Received by Kenya Film Classification Board (E) Kshs	Difference (Kshs) (F)=(D-E)
FT22214W3T5V	02/08/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT222486Q5L5	06/09/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22279DMXC1	06/10/2022	33,400,000	-	-	33,400,000	33,400,000	-
FT22305Y3SC8	01/11/2022	100,200,000	-	-	100,200,000	100,200,000	-
FT2303727G1B	06/02/2023	100,200,000	-	-	100,200,000	100,200,000	-
		300,600,000	-	-	300,600,000	300,600,000	-

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

Head of Accounts Department:

Name.....*Pauline N. Njoroge*.....Sign.....*MW*.....Date.....*17/08/23*.....

Yours,

Joel Wamalwa

Ag. CHIEF EXECUTIVE OFFICER



Parental Guidance Recommended

Protecting Children from Exposure to Harmful Content



Not Suitable for Persons under 16 Years



Restricted to Adult Only

