

REPUBLIC OF KENYA



Enhancing Accountability

REPORT

OF

THE AUDITOR-GENERAL

ON

MINISTRY OF ENERGY

**FOR THE YEAR ENDED
30 JUNE, 2020**



Statement of Financial Position

Entity: 1152-State Department Of Energy

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	249,069,787.70	443,659,556.00
Cash Balances	22B	0.00	4,110.00
Total Cash And Cash Equivalents		249,069,787.70	443,663,666.00
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	0.00	0.00
TOTAL FINANCIAL ASSETS		249,069,787.70	443,663,666.00
Financial Liabilities			
Accounts Payables - Deposits	24	149,495,198.70	157,708,334.00
NET FINANCIAL ASSETS		99,574,589.00	285,955,332.00
REPRESENTED BY			
Fund Balance b/fwd	25	285,955,332.00	141,801,461.00
Prior Year Adjustment	26	(13,923,279.00)	(141,801,461.00)
Surplus/Deficit for the Year		(172,457,464.00)	285,955,332.00
NET FINANCIAL POSITION		99,574,589.00	285,955,332.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1152-State Department Of Energy

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	2,205,150,442.90	1,693,073,664.45
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	20,603,611,338.30	26,380,722,614.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	26,290,524,111.90	21,978,839,808.75
Proceeds from Sales of Assets	8	1,970,622.50	1,166,775.95
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	352,000,000.00	341,725,000.00
TOTAL RECEIPTS		49,453,256,515.60	50,395,527,863.15
PAYMENTS			
Compensation of Employees	12	374,318,150.20	410,453,421.45
Use of goods and Services	13	2,922,838,733.05	575,107,320.65
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	18,288,279,754.00	22,918,475,000.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	28,040,277,342.35	26,205,536,789.05
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		49,625,713,979.60	50,109,572,531.15
SURPLUS/DEFICIT		(172,457,464.00)	285,955,332.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____


MINISTRY OF ENERGY
Reports and Financial Statements
For the year ended June 30, 2020

7. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2019-2020	2018-2019
		Kshs	Kshs
RECEIPTS			
Tax Receipts	1	2,205,150,443	1,693,073,664
Exchequer releases	2	20,603,611,338	26,380,722,614
Proceeds from Foreign Borrowings	3	26,290,524,112	21,978,839,809
Proceeds from Sale of Assets	4	1,970,623	1,166,776
Other Receipts	5	352,000,000	341,725,000
TOTAL RECEIPTS		49,453,256,516	50,395,527,863
PAYMENTS			
Compensation of Employees	6	374,393,150	410,453,421
Use of goods and services	7	2,825,368,705	575,126,221
Transfers to Other Government Units	8	19,054,108,779	25,214,847,540
Acquisition of Assets	9	27,371,843,346	23,909,145,349
TOTAL PAYMENTS		49,625,713,980	50,109,572,531
(DEFICIT) /SURPLUS		(172,457,464)	285,955,332

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Ministry's financial statements were approved on 21-9- 2020 and signed by:


 Dr. Eng. Joseph K. Njoroge, CBS
 Principal Secretary



 Moses Peterson Muriuki Gitari
 Assistant Accountant General
 ICPAK Member Number: 4204


MINISTRY OF ENERGY
 Reports and Financial Statements
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8. STATEMENT OF ASSETS AND LIABILITIES

	Note	2019-2020 Kshs	2018-2019 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	10	249,069,789	443,659,556
Cash Balances		-	4,110
TOTAL FINANCIAL ASSETS		249,069,789	443,663,666
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	11	(149,495,200)	(157,708,334)
NET FINANCIAL ASSETS		99,574,589	285,955,332
REPRESENTED BY			
Fund balance b/fwd	12	285,955,332	159,051,507
Prior year adjustment	13	(13,923,279)	(159,051,507)
(Deficit)/Surplus for the year		(172,457,464)	285,955,332
NET FINANCIAL POSITION		99,574,589	285,955,332

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