



**MINISTRY OF ENERGY AND PETROLEUM
STATE DEPARTMENT FOR ENERGY**

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30th, 2017

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

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
STATE DEPARTMENT FOR ENERGY

FOR THE YEAR ENDED
30 JUNE 2017



MINISTRY OF ENERGY AND PETROLEUM, STATE DEPARTMENT FOR ENERGY
Reports and Financial Statements
For the Year Ended June 30, 2017


V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2016-2017 Kshs	2015-2016 Kshs
RECEIPTS			
Tax Receipts	1	4,062,458,470	6,036,765,622
Proceeds from Domestic and Foreign Grants	2	-	1,393,389
Exchequer Releases	3	42,241,752,654	35,152,766,855
Proceeds from Foreign Borrowings	4	35,828,369,271	31,956,874,802
Proceeds from Sale of Assets	5	175,775	3,708,707
Other Receipts	6	3,494,415,553	408,049,912
TOTAL RECEIPTS		85,627,171,723	73,559,559,287
PAYMENTS			
Compensation of Employees	7	354,202,079	327,665,540
Use of goods and services	8	1,503,055,393	955,197,341
Transfers to Other Government Entities	9	37,796,467,017	36,986,572,128
Other grants and transfers	10	-	6,000,000
Acquisition of Assets	11	45,972,650,549	35,282,503,008
TOTAL PAYMENTS		85,626,375,038	73,557,938,017
SURPLUS		796,686	1,621,270

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The State Department for Energy's revised financial statements were approved on **23 April, 2018** and signed by:



Principal Secretary
Name: **Dr. Eng. Joseph K. Njoroge, CBS**



Principal Accounts Controller
Name: **Veronica W. Kamau**
ICPAK Member Number: **10669**