

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
STATE DEPARTMENT OF INFRASTRUCTURE
(VOTE 1091)**

**FOR THE YEAR
ENDED 30 JUNE 2018**


STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2018

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018	2016-2017
		Kshs	Kshs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	1,120,646,467	2,638,922,037
Exchequer releases	2	52,873,956,581	90,670,266,810
Transfers from Other Government Entities	3	45,156,803,856	42,431,534,913
Proceeds from Foreign Borrowings	4	19,533,841,295	21,865,452,773
Other Receipts	5	48,724,983	44,209,627
TOTAL RECEIPTS		118,733,973,182	157,650,386,160
PAYMENTS			
Compensation of Employees	6	1,158,981,764	1,094,299,070
Use of goods and services	7	1,216,198,107	1,089,277,204
Transfers to Other Government Units	8	113,519,984,522	153,035,606,543
Social Security Benefits	9	17,969,838	1,562,960
Acquisition of Assets	10	1,811,405,375	534,234,571
TOTAL PAYMENTS		117,724,539,604	155,755,000,346
SURPLUS/DEFICIT		1,009,433,378	1,895,385,814

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 _____ 2018 and signed by:


Principal Secretary
Julius Korir, CBS


Ag. Head of Accounting Unit
CPA Ouya Emmanuel Yakwa
ICPAK Member Number: 12376:

VI. STATEMENT OF ASSETS AND LIABILITIES

