

NATIONAL GOVERNMENT ENTITY
(STATE DEPARTMENT FOR COOPERATIVES)

REPORTS AND FINANCIAL STATEMENTS

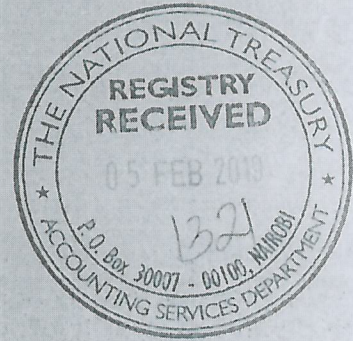
FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2018

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 COOPERATIVES
(VOTE 1173)**

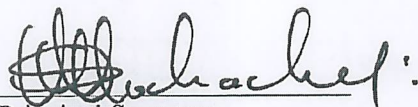
**FOR THE YEAR ENDED
30 JUNE 2018**

NATIONAL GOVERNMENT ENTITY - (State Department for Cooperatives)
Reports and Financial Statements
For the year ended June 30, 2018

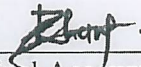
IV. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018	2016-2017
		Kshs	Kshs
RECEIPTS			
Transfers from National Treasury	1	1,245,376,880	3,616,700,000
Transfers from Other Government Entities	2	-	21,706,416
Other Revenues	3	6,500,000	6,500,000
TOTAL REVENUES		1,251,876,880	3,644,906,416
PAYMENTS			
Compensation of Employees	4	186,368,494	5,000,000
Use of goods and services	5	496,574,630	2,246,855,350
Transfers to Other Government Units	6	535,500,000	638,200,000
Other grants and transfers	7	6,300,000	700,000,000
Social Security Benefits	8	8,011,000	-
Acquisition of Assets	9	6,842,250	19,435,855
Other Expenses	10	-	19,937,465
TOTAL PAYMENTS		1,239,596,374	3,629,428,670
SURPLUS/DEFICIT		12,280,506	15,477,746

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 6th Dec 2018 and signed by:



Principal Secretary
 Name: Susan N. Mochache, CBS



Principal Accounts Controller
 Name: CPA Emily K Sabala
 ICPAK Member Number : 14360