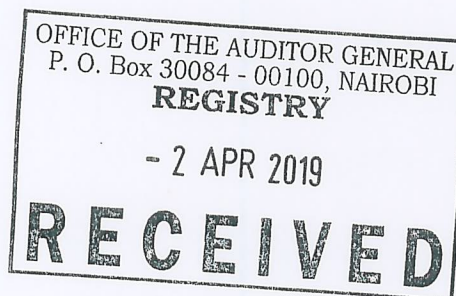




STATE DEPARTMENT FOR ENVIRONMENT
REPORTS AND FINANCIAL STATEMENTS

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 OF ENVIRONMENT**

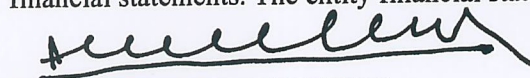
**FOR THE YEAR ENDED
30 JUNE 2018**

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

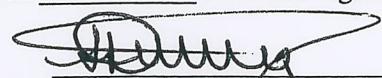
V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018	2016-2017
		Kshs	Kshs
RECEIPTS			
Tax Receipts	1		
Social Security Contributions	2		
Proceeds from Domestic and Foreign Grants	3	33,610,000	
Exchequer releases	4	4,209,800,166	4,777,671,490
Transfers from Other Government Entities	5		
Proceeds from Domestic Borrowings	6		
Proceeds from Foreign Borrowings	7	80,000,000	
Proceeds from Sale of Assets	8	1,750,000	1,750,000
Reimbursements and Refunds	9		
Returns of Equity Holdings	10		
Other Receipts	11	104,424,809	159,560,430
TOTAL RECEIPTS		4,429,584,975	4,938,981,920
PAYMENTS			
Compensation of Employees	12	1,249,193,436	1,231,898,983
Use of goods and services	13	434,650,661	830,074,824
Subsidies	14		
Transfers to Other Government Units	15	2,135,837,390	1,957,181,570
Other grants and transfers	16	28,534,691	33,604,422
Social Security Benefits	17	2,915,000	4,999,999
Acquisition of Assets	18	577,379,181	872,524,939
Finance Costs, including Loan Interest	19		
Repayment of principal on Domestic and Foreign borrowing	20		
Other Payments	21		
TOTAL PAYMENTS		4,428,510,358	4,930,284,738
SURPLUS/DEFICIT		1,074,617	8,697,182

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
 Name:



Principal Accounts Controller
 Name: **RAMTUS DIONO**
 ICPAK Member Number: