



NATIONAL GOVERNMENT ENTITY

**MINISTRY OF TRANSPORT, INFRASTRUCTURE, HOUSING AND URBAN
DEVELOPMENT**

STATE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

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 HOUSING AND
URBAN DEVELOPMENT**

**FOR THE YEAR ENDED
30 JUNE 2018**

STATE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Reports and Financial Statements
For the year ended June 30, 2018

VI. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018	2016-2017
		Kshs	Kshs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	-	200,000,000
Transfers from National Treasury	2	10,477,169,945	10,855,020,511
Proceeds from Foreign Borrowings	3	5,027,223,996	3,864,144,628
Other Revenues	4	156,530,113	-
TOTAL REVENUES		15,660,924,054	14,919,165,139
PAYMENTS			
Compensation of Employees	5	631,878,028	528,651,429
Use of goods and services	6	1,459,004,725	995,495,602
Transfers to Other Government Units	7	2,286,053,114	460,231,848
Other grants and transfers	8	17,081,730	14,668,861
Social Security Benefits	9	1,093,108	150,000
Acquisition of Assets	10	11,279,350,266	12,893,623,209
TOTAL PAYMENTS		15,674,460,971	14,892,820,949
SURPLUS/DEFICIT		(13,536,917)	26,344,189

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 18/3 2018 and signed by:


Principal Secretary

Name: Charles H. Mwaura


Principal Accounts Controller

Name: CHRISTINE DAMBYA

ICPAK Member Number: 13329