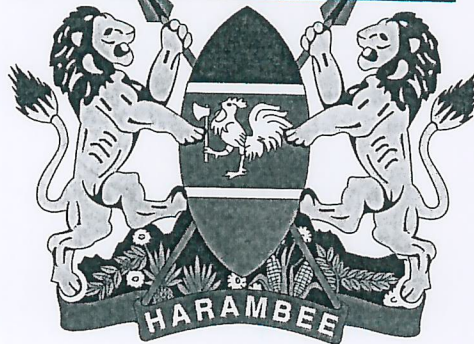


OFFICE OF THE AUDITOR GENERAL  
P. O. Box 30084 - 00100, NAIROBI  
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**MINISTRY OF INFORMATION COMMUNICATION AND TECHNOLOGY**

**STATE DEPARTMENT OF ICT AND INNOVATION**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED  
JUNE 30, 2018**

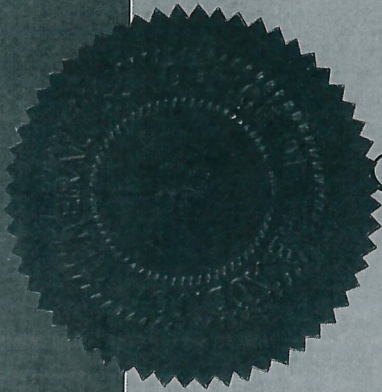
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Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL



**REPORT**

**OF**

**THE AUDITOR-GENERAL**

**ON**

**THE FINANCIAL STATEMENTS OF  
MINISTRY OF INFORMATION,  
COMMUNICATION AND TECHNOLOGY-  
STATE DEPARTMENT FOR INFORMATION,  
COMMUNICATION, TECHNOLOGY AND  
INNOVATION**

**FOR THE YEAR ENDED  
30 JUNE 2018**

V. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PRIOD ENDED 30<sup>TH</sup> JUNE, 2018

	Note	2017-2018	2016-2017
		Kshs	Kshs
<b>RECEIPTS</b>			
Transfers from National Treasury	1	8,087,236,031.00	20,270,479,336
Proceeds from Foreign Borrowings	2	3,585,320,133.50	5,982,984,246
<b>TOTAL REVENUES</b>		11,672,556,164.50	26,253,463,582
<b>PAYMENTS</b>			
Compensation of Employees	3	172,969,480.70	122,133,842
Use of goods and services	4	172,456,843.35	277,099,981
Transfers to Other Government Units	5	7,717,448,531.75	22,950,890,772
Social Security Benefits	6	15,465,034.00	-
Acquisition of Assets	7	3,593,487,703.30	2,904,012,001
<b>TOTAL PAYMENTS</b>		11,671,827,593.10	26,254,136,596
<b>SURPLUS/DEFICIT</b>		<b>728,571.40</b>	<b>-673,014</b>

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 8/2/ 2019 and signed by:



**JEROME OCHIENG**  
PRINCIPAL SECRETARY



**JOSEPH K. MWANGI**  
SENIOR ASSISTANT ACCOUNTANT GENERAL  
ICPAK NO. 5841