

**MINISTRY OF WATER AND IRRIGATION
STATE DEPARTMENT FOR IRRIGATION
Reports and Financial Statements
For the year ended June 30, 2018**



**MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND IRRIGATION
STATE DEPARTMENT FOR IRRIGATION**

REVISED 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 IRRIGATION**

**FOR THE YEAR ENDED
30 JUNE 2018**

**MINISTRY OF WATER AND IRRIGATION
STATE DEPARTMENT FOR IRRIGATION
Reports and Financial Statements
For the year ended June 30, 2018**


**REPORT OF THE AUDITOR-GENERAL ON THE STATE DEPARTMENT FOR IRRIGATION
FOR THE YEAR ENDED 30 JUNE 2018**

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017/2018 Kshs	2016/2017 Kshs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	35,414,342	-
Transfers from National Treasury	2	6,696,547,957	7,477,294,345
Proceeds from Foreign Borrowings	3	3,555,714,389	1,608,867,199
Proceeds from sale of Assets	4	244,838,105	-
TOTAL REVENUES		10,532,514,793	9,086,161,544
PAYMENTS			
Compensation of Employees	5	180,355,628	102,930,735
Use of goods and services	6	37,948,096	47,631,799
Transfers to Other Government Units	7	5,122,674,936	7,270,646,073
Acquisition of Assets	8	5,187,675,452	1,033,601,364
TOTAL PAYMENTS		10,528,654,112	8,454,809,971
SURPLUS/DEFICIT		3,860,682	631,351,573

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 20.10.18 2018 and signed by:


Principal Secretary
Name: Prof.Fred H.K Segor, CBS


Ag.Principal Accounts Controller
Name: CPA Jackline Motabori Mose
ICPAK Member Number: 12013