

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
STATE DEPARTMENT FOR LIVESTOCK**


**FOR THE YEAR
ENDED 30 JUNE 2018**

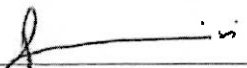
STATE DEPARTMENT FOR LIVESTOCK
Reports and Financial Statements
For the year ended June 30, 2018

V. STATEMENT OF RECEIPTS AND PAYMENTS

| | Note | 2017-2018 Kshs | 2016-2017 Kshs |
|--|------|-----------------------|----------------------|
| RECEIPTS | | | |
| Proceeds from Domestic and Foreign Grants | 1 | 365,615,463 | 139,696,624 |
| Exchequer releases | 2 | 10,187,253,314 | 7,820,876,956 |
| Proceeds from Foreign Borrowings | 3 | 733,592,214 | 700,620,267 |
| Proceeds from Sale of Assets | 4 | 9,355,233 | 10,227,214 |
| TOTAL RECEIPTS | | 11,295,816,224 | 8,671,421,061 |
| PAYMENTS | | | |
| Compensation of Employees | 5 | 1,567,658,576 | 1,298,806,415 |
| Use of goods and services | 6 | 3,013,499,458 | 1,249,565,306 |
| Transfers to Other Government Units | 7 | 5,312,212,500 | 5,515,962,725 |
| Other grants and transfers | 8 | 67,250,425 | 114,319,136 |
| Acquisition of Assets | 9 | 1,106,493,864 | 276,805,121 |
| Repayment of principal on Domestic and Foreign borrowing | 10 | | 153,952,368 |
| Other expenses | 11 | 4,068,297 | 7,800,000 |
| Social Security Benefits | 12 | 6,460,138 | |
| TOTAL PAYMENTS | | 11,077,643,258 | 8,617,211,071 |
| SURPLUS/DEFICIT | | 218,172,966 | 54,209,990 |

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 26th September 2018 and signed by:


 Principal Secretary
 Name: Mr. Harry Kimtai Kachuwai


 Principal Accounts Controller
 Name: CPA Penninah W. Ndirangu
 ICPAK Member Number: 18395

