

**STATE DEPARTMENT FOR NATURAL RESOURCES**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

---



---

**STATE DEPARTMENT FOR NATURAL RESOURCES**

**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 NATURAL  
RESOURCES (VOTE 1106)

FOR THE YEAR ENDED  
30 JUNE 2018



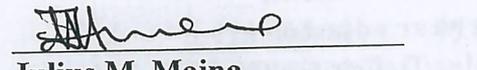
**STATE DEPARTMENT FOR NATURAL RESOURCES**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

**V. STATEMENT OF RECEIPTS AND PAYMENTS**

	Note	2017-2018 Kshs	2016-2017 Kshs
<b>RECEIPTS</b>			
Transfer from National Treasury	1	8,125,269,803.00	7,815,300,000.00
Other Receipts	2	0	500,000.00
<b>TOTAL RECEIPTS</b>		<b>8,125,269,803.00</b>	<b>7,815,800,000.00</b>
<b>PAYMENTS</b>			
Compensation of Employees	3	134,635,880.00	92,829,288.00
Use of goods and services	4	364,574,678.00	402,337,553.00
Transfers to Other Government Units	5	7,572,629,070.00	6,478,832,768.00
Other grants and transfers	6	14,019,846.00	547,247,258.00
Social Security Benefits	7	6,700,000.00	0
Acquisition of Assets	8	15,249,827.00	282,107,946.00
<b>TOTAL PAYMENTS</b>		<b>8,107,809,301.90</b>	<b>7,803,354,814.00</b>
<b>SURPLUS/DEFICIT</b>		<b>17,460,501.00</b>	<b>12,445,186.00</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 22<sup>nd</sup> Feb 2019 and signed by:

  
**Margaret W. Mwakima, PhD, CBS**  
**Principal Secretary**

  
**Julius M. Maina**  
**Principal Accounts Controller**  
**ICPAK Member Number: 13950**