



STATE DEPARTMENT OF PUBLIC SERVICE AND YOUTH

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
THE STATE DEPARTMENT FOR PUBLIC
SERVICE AND YOUTH

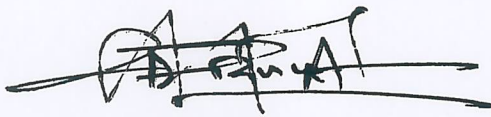
FOR THE YEAR
ENDED 30 JUNE 2018

STATE DEPARTMENT OF PUBLIC SERVICE AND YOUTH
 Reports and Financial Statements
 For the year ended June 30, 2018

V. STATEMENT OF RECEIPTS AND PAYMENTS

STATEMENT OF RECEIPTS AND PAYMENTS			
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1		273,360,881
Exchequer releases	2	21,009,205,251	21,958,863,550
Proceeds from Sale of Assets	3	11,465,422	1,357,867
TOTAL RECEIPTS		21,020,670,673	22,233,582,298
PAYMENTS			
Compensation of Employees	4	11,619,666,296	8,480,807,633
Use of goods and services	5	5,850,009,548	7,628,895,236
Transfers to Other Government Units	6	650,655,395	821,605,717
Other grants and transfers	7	79,550,326	69,698,661
Social Security Benefits	8	16,031,335	-
Acquisition of Assets	9	2,847,106,725	5,134,698,150
TOTAL PAYMENTS		21,063,019,625	22,135,705,397
SURPLUS/DEFICIT		(42,348,951)	97,876,901

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 29/9 2018 and signed by:



Principal Secretary
 Dr. F.O. Owino PhD



Assistant Accountant General
 Name: CPA Florence W. Kirumba
 ICPAK Member Number: 4726