

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
STATE DEPARTMENT OF PUBLIC WORKS-
VOTE 1095**

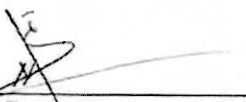
**FOR THE YEAR ENDED
30 JUNE 2018**

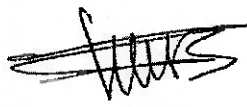
STATE DEPARTMENT FOR PUBLIC WORKS
 Reports and Financial Statements
 For the year ended June 30, 2018

V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018 Kshs	2016-2017 Kshs
RECEIPTS			
Exchequer releases	1	1,216,458,215	1,759,000,000
TOTAL RECEIPTS		1,216,458,215	1,759,000,000
PAYMENTS			
Compensation of Employees	2	501,100,620	454,089,336
Use of goods and services	3	220,368,393	236,372,242
Transfers to Other Government Units	4	15,000,000	40,231,848
Social Security Benefits	5	3,977,199	0
Acquisition of Assets	6	473,284,876	980,123,173
TOTAL PAYMENTS		1,213,731,088	1,710,816,599
SURPLUS		2,727,127	48,183,401

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 26/9 2018 and signed by:


 Principal Secretary
 Name: Prof. Arch. Paul Mwangi Maringa, (PhD).
 CBS, Corp. Arch, MAAK MKIP


 Principal Accountant
 Name: Michael Obiero Ngolo
 ICPAK Member Number: 13093

