



MINISTRY OF LABOUR AND SOCIAL PROTECTION
(STATE DEPARTMENT FOR SOCIAL PROTECTION)

REPORTS AND FINANCIAL STATEMENTS

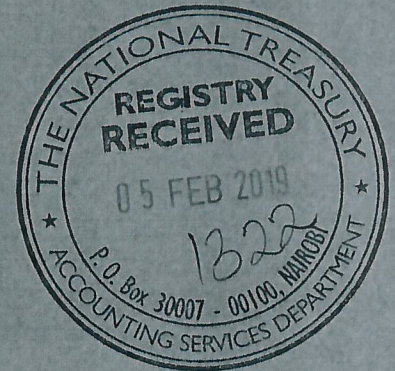
FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2018

**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 SOCIAL
PROTECTION

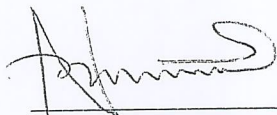
FOR THE YEAR
ENDED 30 JUNE 2018

IV. REPORT OF THE INDEPENDENT AUDITORS ON THE STATE DEPARTMENT
FOR SOCIAL PROTECTION


V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018 KES	2016-2017 KES
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	392,537,200.00	838,758,520.00
Exchequer releases	2	22,360,879,224.00	21,417,158,520.00
Proceeds from Foreign Borrowings	3	0	91,080,000.00
Other Receipts	2.A	51,046,147.75	30,594,989.65
Proceeds from Foreign Grants(UNICEF)	1	17,090,800.00	
TOTAL RECEIPTS		22,821,553,371.75	22,377,592,029.65
PAYMENTS			
Compensation of Employees	4	1,215,217,620.00	1,074,059,631.00
Use of goods and services	5	1,214,502,218.35	18,015,689,375.75
Transfers to Other Government Units	6	20,055,375,107.00	2,607,942,766.00
Acquisition of Assets	7	127,170,922.00	379,568,322.00
TOTAL PAYMENTS		22,612,265,867.00	22,077,260,094.57
SURPLUS/DEFICIT		209,287,504.00	300,331,935.08

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 19th Dec 2018 and signed by:



Principal Secretary
Nelson Marwa Sospeter, EBS



Assistant Accountant General
Alice W. Mwaniki
ICPAK Member Number: 5425