



STATE DEPARTMENT FOR TRANSPORT

REVISED 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

FINANCIAL STATEMENTS OF STATE
DEPARTMENT OF TRANSPORT

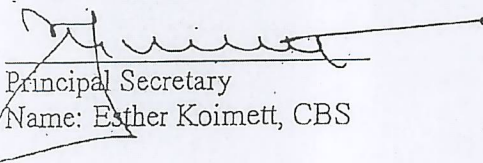
FOR THE YEAR
ENDED 30 JUNE 2018




IV. STATEMENT OF RECEIPTS AND PAYMENTS

	2017	2018	2019
RECEIPTS			
Tax Receipts	1	-	-
Social Security Contributions	2	-	-
Proceeds from Domestic and Foreign Grants	3	-	-
Exchequer releases	4	13,855,797,297	12,804,984,343
Transfers from Other Government Entities	5	-	-
Proceeds from Domestic Borrowings	6	-	-
Proceeds from Foreign Borrowings	7	63,899,243,220	108,969,578,173
Proceeds from Sale of Assets	8	-	-
Reimbursements and Refunds	9	-	-
Returns of Equity Holdings	10	-	-
Other Receipts	11	22,291,879,583	23,361,604,818
TOTAL RECEIPTS		100,046,920,100	145,136,167,334
PAYMENTS			
Compensation of Employees	12	188,288,564	183,081,078
Use of goods and services	13	460,047,636	162,733,733
Subsidies	14	-	-
Transfers to Other Government Units	15	14,277,050,545	49,363,337,837
Other grants and transfers	16	86,508,408	83,926,000
Social Security Benefits	17	4,499,984	4,401,503
Acquisition of Assets	18	85,013,028,577	95,314,174,794
Finance Costs, including Loan Interest	19	-	-
Repayment of principal on Domestic and Foreign borrowing	20	-	-
Other Payments	21	-	-
TOTAL PAYMENTS		100,029,423,714	145,111,654,944
SURPLUS/DEFICIT		17,496,386	24,512,390

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 6 February 2019 and signed by:


Principal Secretary
Name: Esther Koimett, CBS


Principal Accounts Controller
Name: P. Karanja, CPA
ICPAK Member Number: