

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
STATE DEPARTMENT FOR WATER
SERVICES

FOR THE YEAR ENDED
30 JUNE 2018

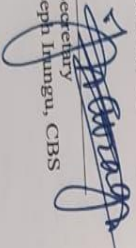
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V. STATEMENT OF RECEIPTS AND PAYMENTS

| | Note | 2017-2018 | 2016-2017 |
|---|------|-----------------------|-----------------------|
| | | Kshs | Kshs |
| RECEIPTS | | | |
| Proceeds from Domestic and Foreign Grants | 1 | 317,244,314 | 91,963,910 |
| Exchange releases | 2 | 16,620,310,434 | 22,816,057,602 |
| Proceeds from Foreign Borrowings | 3 | 12,039,615,619 | 13,249,074,165 |
| Other Receipts | 4 | 5,067,000 | 1,962,500 |
| TOTAL RECEIPTS | | 28,982,237,367 | 36,159,058,177 |
| PAYMENTS | | | |
| Compensation of Employees | 5 | 526,850,609 | 552,983,571 |
| Use of goods and services | 6 | 153,735,441 | 323,996,907 |
| Transfers to Other Government Units | 7 | 27,482,449,643 | 24,785,802,620 |
| Other grants and transfers | 8 | 712,849,432 | 1,100,760,895 |
| Acquisition of Assets | 9 | 3,069,970 | 9,274,808,802 |
| TOTAL PAYMENTS | | 28,878,955,095 | 36,038,352,795 |
| SURPLUS/DEFICIT | | 103,282,272 | 120,705,382 |

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 28/10/2018 2018 and signed by:

AS

 Principal Secretary
 Name: Joseph Ihungu, CBS


 Head of Accounting Unit
 Name: Agnes W. Waweru
 ICPAK Member Number: 55114