



# COAST WATER SERVICES BOARD

WATER AND SANITATION SERVICE IMPROVEMENT PROJECT

IDA CREDIT NUMBER 4376-KE

UN-AUDITED INTERIM FINANCIAL REPORT(IFR)

FOR THE QUARTER ENDED 31ST MARCH 2010

Report dated:7TH MAY 2010



### APPLICATION FOR WITHDRAWAL

**Instructions:** >> You can use this form to request a payment and/or to document expenditures. Please complete and sign this form, and send it (with any required attachments) to the Loan Department, at the address found in the Disbursement Letter for your project. [See reverse side for detailed explanations and instructions.] For general inquiries, please send an e-mail to [wbdisbursement@worldbank.org](mailto:wbdisbursement@worldbank.org).

#### A. Application type and project reference

<b>1. Application type</b> a. <input checked="" type="checkbox"/> Advance to designated account <u>CBK/GOK PART2 COAST WATER SERVICES BOARD</u> <u>CR NO 4376KE -MAIN AG NO 021140022400</u> <input type="checkbox"/> Advance to designated account (fill Sections A, B, D) <input type="checkbox"/> Advance to and documentation of designated account (fill all sections) <input type="checkbox"/> Documentation of prior advance(s) to designated account (fill sections A, C, D)  b. <input type="checkbox"/> Reimbursement (fill all sections)  c. <input type="checkbox"/> Direct payment _____ (fill all sections) <small>(Beneficiary's payment/invoice reference)</small>  d. <input type="checkbox"/> Tranche release under a development policy loan/financing/grant (fill sections A, B, D)	<b>2. Financier and loan number</b>  <u>Loan/Financing/Grant No. (s)</u>  IBRD _____ IDA <u>CR NO 4376KE -MAIN</u> Trust fund _____ Cofinancier _____  <b>3. Subproject reference (if any)</b> <u>PO96367</u>  <b>4. Country name</b> <u>KENYA</u>  <b>5. Borrower reference</b> <u>WA7</u>
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#### B. Payment instructions

<b>6a. Application currency</b> <u>US DOLLARS</u>	<b>6b. Application amount</b> <u>5,893,277.65</u>	<b>6c. Equivalent payment currency (if different from application currency)</b>
<b>6d. Application amount (in words)</b> <u>Five Million Eight Hundred Ninety Three Two Hundred Seventy Seven point Six Five Only.</u>		
<b>7. If the application covers more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.</b>		
<u>Loan/Financing/Grant No.</u> N/A	<u>Amount</u> N/A	<u>Loan/Financing/Grant No.</u> N/A
<b>8. Name and address of beneficiary</b> <u>CBK/GOKPART2 COAST WATER SERVICES BOARD CR NO 4376KE -MAIN No</u>		<b>9. Amount to be paid in installments?</b> No <small>(if yes, complete the "Requested schedule for advance payments" form)</small>
<b>10a. Name and address of the beneficiary's bank</b> <u>CFC STANBIC BANK, KENYA</u> <u>PO BOX 30550 ,00100 NAIROBI</u>	<b>10b. Account no. (or IBAN for Euro payments) of the beneficiary at the beneficiary's bank</b> <u>0211140022400</u>	<b>10c. SWIFT code of the beneficiary's bank</b> <u>CFCNKENA</u>
<b>11a. Name and address of the intermediary bank</b> <u>DEUTSCHE BANK TRUST COMPANY AMERICA</u>	<b>11b. Account no. (or IBAN for Euro payments) of the beneficiary's bank at the intermediary bank</b>	<b>11c. SWIFT code of the intermediary bank</b>
<b>12. Special payment instructions (if any)</b>		

#### C. Documentation of expenditures

<b>13. Documentation type(s)</b> <input checked="" type="checkbox"/> Interim financial report (e.g., financial monitoring report) <input type="checkbox"/> Statement of expenditure <input type="checkbox"/> Copies of records (e.g., invoices, receipts)		<b>14. Category and contract reference - If expenditures relate to more than one category or contract reference, leave 14a and 14b blank and ensure this information is included in the supporting documentation.</b>	
<b>15a. Documentation currency</b> <u>USD</u>	<b>15b. Documented amount</b> <u>355,549.84</u>	<b>14a. Category reference</b> 1 5 3 6	<b>14b. Contract reference</b>
<b>15c. Documented amount (in words)</b> <u>Three Hundred and Fifty Five Thousand Five Hundred Forty Nine point Nine.</u>			
<b>16. If the documentation applies to more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.</b>			
<u>Loan/Financing/Grant no.</u>	<u>Amount</u>	<u>Loan/Financing/Grant no.</u>	<u>Amount</u>

#### D. Assertions and signature

The undersigned certifies, warrants and undertakes the following:  
 A. If the undersigned is making a request for an advance to be deposited in a Designated Account: (1) the amount requested is consistent with the planned project expenditures furnished to the World Bank; and (2) the documentation for this advance will be furnished to the World Bank in accordance with the reporting period specified in the related legal agreement(s) or Disbursement Letter for this project. If the undersigned is documenting expenditures paid from a Designated Account: (a) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (b) these expenditures have not been financed previously from sources other than the Borrower nor will the undersigned request financing for the expenditures from any other source in the future.  
 B. If the undersigned is making a request for reimbursement or direct payment: (1) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant

<b>17. By (name of borrower)</b> <u>REPUBLIC OF KENYA</u>	<b>18. Date signed</b>
<b>19a. Print name(s) and title(s) of authorized signatory(ies)</b>	<b>19b. Signature(s)</b>
<b>20. Contact details</b>	
<u>Name</u>	<u>Phone</u>
<u>Facsimile</u>	<u>Email</u>
254-020-252299	254-020-316415

**Important Note:**

Please enter all the relevant information in the "pink" shaded spaces. This will automatically update the rest of the IFR in order to avoid repeated typing of similar information, which is highly susceptible to human error and presentation inconsistencies.

<b>PROJECT IMPLEMENTING ENTITY:</b>	COAST WATER WATER SERVICES BOARD	
<b>PROJECT NAME:</b>	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT	
<b>IDA CREDIT NO.</b>	4376-KE	
<b>REPORT:</b>	QUARTERLY INTERIM FINANCIAL REPORT (IFR)	
<b>PERIOD OF REPORT:</b>	QUARTER ENDED 31ST MARCH 2010	
<b>REPORTING CURRENCY:</b>	KENYA SHILLINGS	
<b>This IFR is for the quarter ended</b>	31ST MARCH 2010	
<b>The previous IFR was for the quarter ended</b>	31ST DECEMBER 2010	
<b>Designated Account Deposit Bank</b>	CFC STANBIC BANK KENYA	(US DOLLARS)
<b>Designated Account Number</b>	0211140022400	
<b>Exch rate at beginning of quarter (Kshs to US\$)</b>	75.8200	
<b>Exch rate at end of quarter (Kshs to US\$)</b>	77.3314	
<b>Documents for various Parts of the IFR</b>		
<b>Part 1</b>	STATEMENT OF SOURCES AND USES OF FUNDS	
<b>Part 2.1</b>	USES OF FUNDS BY ELIGIBLE PROJECT CATEGORIES	
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**COAST WATER SERVICES BOARD**  
**WATER AND SANITATION SERVICE IMPROVEMENT PROJECT**  
**IDA CREDIT NUMBER 4376 - KE**

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PROJECT IMPLEMENTING ENTITY	COAST WATER SERVICES BOARD								
PROJECT NAME	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT(WaSSIP)								
IDA CREDIT NO.	4376-KE								
REPORT	UN-AUDITED QUARTERLY INTERIM FINANCIAL REPORT(IFR)								
THIS SCHEDULE	SOURCES AND USES OF FUNDS(RECEIPTS AND PAYMENTS)								
PERIOD OF REPORT	QUARTER ENDED 31ST MARCH 2010								
REPORTING CURRENCY	KENYA SHILLINGS								
Sources of Funds/ Receipts	Ref for	Quarter ending 31st March 2010			Cumulative for project life to date			Cash Projections requirements for next six months(April - Sept '10)KSh.	Cash Projections requirements for next six months(April - Sept '10)USD
		Actual	Planned	Variance	Actual	Planned	Variance		
<b>Opening Cash Balance</b>									
IDA USD-Designated account		18,113.40	-	18,113.40	18,113.40		18,113.40		
Project Account		176,561,690.85	21,143,123.64	155,418,567.21	176,561,690.85	21,143,123.64	155,418,567.21		
Others (e.g. Imprest, advances etc)		-	-	-	-	-	-		
<b>Total</b>		<b>176,579,804.25</b>	<b>21,143,123.64</b>	<b>155,436,680.81</b>	<b>176,579,804.25</b>	<b>21,143,123.64</b>	<b>155,436,680.81</b>		
<b>Add: Receipts</b>									
Government of Kenya (GoK) Contribution		0	19,844,146.81	(19,844,146.81)	-	99,452,528.04	(99,452,528.04)	8,848,510.12	114,423.25
IDA Replenishment		385,389,127.96	385,389,127.96	(0.00)	665,833,977.96	1,240,847,021.29	(575,013,043.33)	998,767,740.60	12,915,422.98
Others (as per Legal Agreement/ PAD)		0	-	-	-	-	-		
<b>Total Receipts</b>		<b>385,389,127.96</b>	<b>405,233,274.77</b>	<b>(19,844,146.81)</b>	<b>665,833,977.96</b>	<b>1,340,299,549.33</b>	<b>(674,465,571.37)</b>	<b>1,007,616,250.72</b>	<b>13,029,846.22</b>
<b>Total Financing (Opening bal + Receipts)</b>		<b>561,968,932.21</b>	<b>426,376,398.41</b>	<b>135,592,533.80</b>	<b>842,413,782.21</b>	<b>1,361,442,672.97</b>	<b>(519,028,890.76)</b>	<b>1,007,616,250.72</b>	<b>13,029,846.22</b>
<b>Less: Payments/ Expenditure by Category:</b>									
<b>(as per Legal Agreement classification)</b>									
Goods		5,333,198.15	156,128,544.00	(150,795,345.85)	65,659,180.55	404,181,829.60	(418,522,649.05)	33,739,900.00	436,302.72
Works		-	-	-	-	-	-	903,357,790.32	11,681,642.78
Consultancy		18,304,893.90	32,075,651.00	(13,770,657.10)	30,572,566.44	233,973,754.28	(203,401,187.84)	54,745,199.16	707,929.76
Resettlement compensation		-	18,000,000.00	(18,000,000.00)	-	18,000,000.00	(18,000,000.00)	-	-
Training study tours, Workshops and Fellowships		2,389,525.00	7,772,611.48	(5,383,086.48)	13,024,105.60	176,739,129.90	(163,715,024.30)	15,773,360.79	303,970.97
Operating costs		1,467,450.00	2,592,932.54	(1,125,482.54)	21,615,477.00	35,225,594.54	(13,610,117.54)	-	-
Foreign Exchange Difference		(2,519,486.88)	-	(2,519,486.88)	(2,518,372.53)	-	(2,518,372.53)	-	-
<b>Total Uses of Funds/ Payments by Category</b>		<b>24,975,680.17</b>	<b>216,569,739.02</b>	<b>(191,594,058.85)</b>	<b>128,352,957.06</b>	<b>948,120,308.32</b>	<b>(819,767,351.26)</b>	<b>1,007,616,250.27</b>	<b>13,029,846.22</b>
<b>Expected Closing Cash Balance (Rows 24-35)</b>		<b>536,993,252.04</b>	<b>209,806,659.39</b>	<b>327,188,592.86</b>	<b>714,060,825.15</b>	<b>413,322,364.65</b>	<b>300,735,460.50</b>	<b>0.45</b>	<b>-</b>
<b>Actual Cash Balances</b>									
IDA USD-Designated account		387,826,728.20	-	387,826,728.20	387,945,161.20	-	387,945,161.20		
Project Account	CB	148,996,821.80	209,806,659.39	(60,809,837.59)	148,996,821.80	413,322,364.65	(264,325,542.85)		
Others (e.g. Imprest, advances etc)		-	-	-	-	-	-		
<b>Actual Total Closing Cash Balance (CF Row 36)</b>		<b>536,823,550.00</b>	<b>209,806,659.39</b>	<b>327,116,890.61</b>	<b>536,941,983.00</b>	<b>413,322,364.65</b>	<b>123,619,618.35</b>		

PROJECT IMPLEMENTING ENTITY	COAST WATER SERVICES BOARD								
PROJECT NAME	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT(WASSIP)								
IDA CREDIT NO.	4378-KE								
REPORT	UN-AUDITED QUARTERLY INTERIM FINANCIAL REPORT(IFR)								
THIS SCHEDULE	SOURCES AND USES OF FUNDS(RECEIPTS AND PAYMENTS)								
PERIOD OF REPORT	QUARTER ENDED 31ST MARCH 2010								
REPORTING CURRENCY	US DOLLARS								
Sources of Funds/ Receipts	Ref for	Quarter ending 31st March 2010			Cumulative for project life to date			Cash Projections requirements for next six months(April '10-Sept '10)Kshs.	Cash Projections requirements for next six months(April '10-Sept '10)USD
		Actual	Planned	Variance	Actual	Planned	Variance		
<b>Opening Cash Balance</b>									
IDA USD-Designated account		238.90	-	238.80	238.90	-	238.90		
Project Account		2,328,695.47	278,859.45	2,049,836.02	3,328,695.47	278,859.45	2,049,836.02		
Others (e.g. Imprest, advances etc)		-	-	-	-	-	-		
<b>Total</b>		<b>2,328,934.37</b>	<b>278,859.45</b>	<b>2,050,074.82</b>	<b>3,328,934.37</b>	<b>278,859.45</b>	<b>2,050,074.82</b>		
<b>Add: Receipts</b>									
Government of Kenya (GoK) Contribution		-	261,727.07	(261,727.07)	-	1,168,882.89	(1,168,882.89)	8,848,510.12	114,423.25
IDA Replenishment		5,016,180.41	5,010,180.41	-	8,515,426.31	18,406,322.89	(7,890,896.58)	998,767,740.60	12,915,422.86
Others (as per Legal Agreement/ PAD)		-	-	-	-	-	-	-	-
<b>Total Receipts</b>		<b>5,016,180.41</b>	<b>5,271,907.48</b>	<b>(261,727.07)</b>	<b>8,515,426.31</b>	<b>17,575,188.88</b>	<b>(9,059,769.87)</b>	<b>1,007,616,250.72</b>	<b>13,029,846.22</b>
<b>Total Financing (Opening bal + Receipts)</b>		<b>7,345,114.78</b>	<b>5,556,786.94</b>	<b>1,788,347.85</b>	<b>10,844,360.68</b>	<b>17,854,045.33</b>	<b>(7,009,884.65)</b>		
<b>Less: Payments/ Expenditure by Category:</b>									
<b>(as per Legal Agreement classification)</b>									
Goods		68,965.49	2,018,854.06	(1,949,888.57)	864,612.64	6,345,692.20	(5,481,079.56)	33,739,900.00	436,302.72
Works		-	-	-	-	-	-	903,357,750.32	11,681,642.78
Consultancy		236,708.43	414,781.72	(178,073.29)	398,507.07	3,077,642.49	(2,679,135.42)	54,745,199.16	707,929.76
Resettlement compensation		-	232,764.44	(232,764.44)	-	232,764.44	(232,764.44)	-	-
Training study,tours,Workshops and Fellowships		30,899.80	100,510.42	(69,610.62)	171,160.89	2,329,032.16	(2,157,871.47)	15,779,360.79	203,970.97
Operating costs		18,978.12	33,530.14	(14,552.02)	284,711.11	463,928.63	(179,215.52)	-	-
Foreign Exchange Difference		(32,560.39)	-	(32,560.39)	(31,704.61)	-	(31,704.61)	-	-
<b>Total Uses of Funds/ Payments by Category</b>		<b>322,969.46</b>	<b>2,800,640.78</b>	<b>(2,477,571.33)</b>	<b>1,687,287.11</b>	<b>12,449,057.92</b>	<b>(10,781,770.81)</b>	<b>1,007,616,250.27</b>	<b>13,029,846.22</b>
<b>Expected Closing Cash Balance (Rows 23-34)</b>		<b>7,022,145.33</b>	<b>2,756,226.16</b>	<b>4,265,919.17</b>	<b>9,157,073.58</b>	<b>5,404,987.41</b>	<b>3,752,066.16</b>	<b>0.45</b>	
<b>Actual Cash Balances</b>									
IDA USD-Designated account		5,016,419.31	-	5,016,419.31	5,016,657.67	-	5,016,657.67		
Project Account		1,926,731.21	2,756,226.16	(829,494.95)	1,926,731.21	5,344,819.37	(3,418,088.16)		
Others (e.g Imprest, advances etc)		-	-	-	-	-	-		
<b>Actual Total Closing Cash Balance (Cf Row 36)</b>		<b>6,943,150.52</b>	<b>2,756,226.16</b>	<b>4,186,924.36</b>	<b>6,943,388.88</b>	<b>5,344,819.37</b>	<b>1,598,569.51</b>		

PROJECT IMPLEMENTING ENTITY:	COAST WATER SERVICES BOARD
PROJECT NAME:	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT (WaSSIP)
IDA CREDIT NO.	4376-KE
REPORT:	QUARTERLY INTERIM FINANCIAL REPORT (IFR)
THIS SCHEDULE:	
PERIOD OF REPORT:	QUARTER ENDED 31ST MARCH 2010
REPORTING CURRENCY:	KENYA SHILLINGS

Kshs Project Operating Account		Kenya Commercial Bank	
Opening balance at beginning of quarter	1st January 2010		Kshs 176,541,690.85
Add: Transfers from IDA Designated Account			-
Add: GOK Counterpart Funds Received			-
Add: Interest received			-
<b>Sub-total</b>			<b>176,541,690.85</b>
Less: Payments for eligible expenditure			27,524,219.05
Less: Payments for bank charges			20,750.00
<b>Closing balance at end of quarter</b>	<b>31st March 2010</b>		<b>148,996,721.80</b>

IDA Designated Account		CFC STANBIC BANK, KENYA	US\$	Exch rate	Kshs
Opening balance at beginning of quarter	1st January 2010		238.90	75.82	18,113.40
Add: Disbursement received during quarter			5,016,180.41	76.8292	385,389,127.96
Add: Interest received			-		-
<b>Sub-total</b>			<b>5,016,419.31</b>		<b>385,407,241.35</b>
Less: Transfers to the Kshs Operating Account			-		-
Less: Payments for eligible expenditure			-		-
Less: Payments for bank charges			-		-
<b>Closing balance at end of quarter</b>	<b>31st March 2010</b>		<b>5,016,419.31</b>		<b>385,407,241.35</b>
<b>Kshs closing balance at quarter-end exch rate</b>			<b>5,016,419.31</b>	<b>77.3314</b>	<b>387,926,728.23</b>
Therefore exchange difference is					<b>(2,519,486.88)</b>

**Notes**

\* Exchange rate at beginning of quarter =75.82

\*\* Exchange rate at end of quarter =77.3314

PROJECT IMPLEMENTING ENTITY:	COAST WATER SERVICES BOARD		
PROJECT NAME:	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT (WaSSIP)		
IDA CREDIT NO.	4376-KE		
REPORT:	QUARTERLY INTERIM FINANCIAL REPORT (IFR)		
THIS SCHEDULE:	IDA DESIGNATED ACCOUNT ACTIVITY STATEMENT		
PERIOD OF REPORT:	QUARTER ENDED 31ST MARCH 2010		
IDA DEPOSIT BANK	CFC STANBIC BANK KENYA		
ACCOUNT NO.	0211140022400		
CURRENCY OF IDA	US DOLLARS		
<b>PART I</b>		In US\$	In US\$
1. Cumulative advances to the end of current reporting period			8,515,419.31
2. Cumulative expenditures to the end of last reporting period		1,366,845.26	
3. Outstanding advance to be accounted for (Line 1 minus Line 2)			7,148,574.05
<b>PART II</b>			
4. Opening DA balance at beginning of reporting period, as of	1st January 2010		2,328,934.37
5. Add/subtract: cumulative adjustments, if any		-	
6. Add: Advances from World Bank during current reporting period		5,016,180.41	
7. Add Line 5 and Line 6			5,016,180.41
8. Outstanding advances to be accounted for (Add Line 4 and Line 7)			7,345,114.78
9. Closing DA balance at end of current reporting period, as of	31st March 2010		7,022,145.33
10. Add/subtract: cumulative adjustments, if any		-	
11. Add/subtract: Expenditures for the current reporting period		355,549.84	
12. Add Line 10 and Line 11			355,549.84
13. Add Line 9 and Line 12			7,377,695.17
14. Difference, if any (Line 8 minus Line 13)			(32,580.39)
<b>PART III</b>			
15A. Total forecast amount to be paid by World Bank			12,915,422.98
15B. WA sent but not yet received		-	
15C. Total adjusted forecast amount to be paid by World Bank (Line 15A minus Line 15B)			12,915,422.98
16. Less: Closing SA balance after adjustments		7,022,145.33	
17. Direct payments/SC payments [included in Line 15A]		-	
18. Add Line 16 and Line 17			7,022,145.33
19. Cash requirement from World Bank for next two reporting periods (Line 15C minus Line 18)			5,893,277.65

<b>PROJECT IMPLEMENTING ENTITY:</b>	COAST WATER SERVICES BOARD
<b>PROJECT NAME:</b>	WATER AND SANITATION SERVICES IMPROVEMENT PROJECT
<b>IDA CREDIT NO.</b>	4376-KE
<b>REPORT:</b>	QUARTERLY INTERIM FINANCIAL REPORT
<b>THIS SCHEDULE:</b>	EXPENDITURE FORECAST FOR NEXT SIX MONTHS BY CATEGORY
<b>PERIOD OF REPORT:</b>	QUARTER ENDED 31ST MARCH 2010
<b>REPORTING CURRENCY:</b>	KENYA SHILLINGS

EXPENDITURE BY CATEGORIES	Next Quarter Forecast [Kshs]	Sub Quarter Forecast [Kshs]	Total forecast for next 6 months [Kshs]	Total forecast for next 6 months [USD]	IDA Portion [US\$]	GOK Portion [US\$]
	a	b	c=a+b	d=c/exch rate	e	f=d-e
Goods	26,537,000.00	7,202,900.00	33,739,900.00	436,302.72	392,672.45	43,630.27
Works	453,384,845.16	449,972,945.16	903,357,790.32	11,681,642.78	11,681,642.78	-
Consultancy	34,709,132.33	20,036,066.83	54,745,199.16	707,929.76	637,136.78	70,792.98
Resettlement Compensation	-	-	-	-	-	-
Training, study, tours, Workshops and Fellowships	9,624,514.98	6,148,845.81	15,773,360.79	203,970.97	203,970.97	-
Operating costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>524,255,492.47</b>	<b>483,360,757.80</b>	<b>1,007,616,250.27</b>	<b>13,029,846.22</b>	<b>12,915,422.98</b>	<b>114,423.25</b>

<b>PROJECT IMPLEMENTING ENTITY:</b>	COAST WATER SERVICES BOARD
<b>PROJECT NAME:</b>	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT (WASSIP)
<b>IDA CREDIT NO.</b>	4376-KE
<b>REPORT:</b>	DISBURSEMENT FORECAST FOR 12 MONTHS ENDING DECEMBER 2010
<b>THIS SCHEDULE:</b>	PROCUREMENT BUDGET FOR NEXT 6 MONTHS (APRIL-SEPTEMBER 2010)
<b>REPORTING CURRENCY:</b>	US DOLLARS

### 1. GOODS CONTRACTS

Re. No	Contract Description	Estimated Cost (USD)	Procurement Method	Percentage of Project Funds to be Utilized	Budgeted cost for quarter ending June 2010(USD)	Budgeted cost for quarter ending September 2010(USD)	Budgeted cost for 6 months from April 2010 to September 2010(USD)
G 9	Procurement of Water Chemicals(65% Calcium Hypochlorite)	190,000.00	NCB	50%	-	95,000.00	95,000.00
G15	Billing Software and Hardware for 6WSPs	200,000.00	NCB	100%	200,000.00		200,000.00
G18	Communication Equipment(Repeaters,Portable Radiosec)	150,000	NCB	100%	150,000.00		150,000.00
		<b>2,504,200.00</b>			<b>350,000.00</b>	<b>95,000.00</b>	<b>445,000.00</b>

### 2. WORKS

Re. No	Project Description	Total Estimated Cost (USD)	Procurement Method	Percentage of Project Funds to be Utilized	Budgeted cost for quarter ending June 2010(USD)	Budgeted cost for quarter ending September 2010(USD)	Budgeted cost for 6 months from April 2010 to September 2010(USD)
W1	Rehabilitation of Mzima Pipeline-Bulk Supply Systems	18,000,000	ICB	34%	3,060,000.00	3,060,000.00	6,120,000.00
W2	Source improvement - Tiwi Well Field/Likoni Pipeline-Bulk Supply Systems	3,912,100	ICB	50%	978,025.00	978,025.00	1,956,050.00
W3	Kilifi Town Water Reticulation,New Reservoir, and Kilifi Rural Water Supply-Kilifi WSP	1,789,500	NCB	52%	465,218.00	465,218.00	930,436.00
W4	Malindi Town Reticulation Improvement- Malindi Water Service Provider	1,268,000	NCB	26%	164,840.00	164,840.00	329,680.00

W7	Malindi Sewerage/Ponds/Septic dumpsite	500,000	NCB	52%	130,000.00	130,000.00	260,000.00
W8	Rehabilitation and Expansion of urban and rural water supplies for Kwale -Kwale WSP	1,949,200	NCB	39%	376,780.36	376,780.36	753,560.72
W9	Rehabilitation and Expansion of urban and rural water supplies for Tana River - Tana River WSP	601,600	NCB	39%	116,289.28	116,289.28	232,578.56
W10	Rehabilitation and Expansion of Voi urban Tita Taveta rural water supplies TAVEYO WSP	1,464,000	NCB	33%	244,000.00	244,000.00	488,000.00
W11	Rehabilitation and Expansion of urban and rural water supplies for Lamu-Lamu WSP	1,601,600	NCB	33%	266,933.33	266,933.33	533,866.66
W12	Upgrading of offices - WSPs(TAVEYO and Lamu)	75,000	NCB	39%	14,500.00	14,500.00	29,000.00
W13	Upgrading of offices -CWSB	350,000	NCB	45%	78,166.67	78,166.67	156,333.34
W14	Meter installation	120,000	NCB	67%	40,000.00	40,000.00	80,000.00
W15	Construction of Mizima Repair kit shade at Mazeras	45,000	Shopping	100%	45,000.00	-	45,000.00
		31,675,800			5,979,752.64	5,974,752.64	11,914,505.28

### 3.CONSULTANCY SERVICES

Re. No	Description of Assignment	Estimated Cost(USD)	Selection Method	Percentage of project Funds to be utilized	Budgeted cost for quarter ending June 2010(USD)	Budgeted cost for quarter ending September 2010(USD)	Budgeted cost for 6months from April 2010 to September 2010(USD)
TA1	TA for Asset Valuation	70,000.00	CQS	50%	17,500.00	17,500.00	35,000.00
TA2	TA for M&E	95,000.00	IC	12%	5,700.00	5,700.00	11,400.00
TA3	Consultancy for Institutional Frameworks	40,000.00	IC	100%	30,000.00	10,000.00	40,000.00
TA4	Consultancy for Communications	175,000.00	IC	67%	58,333.33	58,333.33	116,666.66
TA 5	TA for Environmental Management	80,000.00	IC	75%	60,000.00		60,000.00

TA 6	TA for Financial Operations(Billing,Accounting)	45,000.00	IC	75%	33,750.00		33,750.00
TA7	Consultancy for Unaccounted for water(metering,leaks detection)	115,000.00	IC	42%		47,725.00	47,725.00
TA 8	TA for Customer Identification Survey	95,000.00	IC	75%	71,250.00		71,250.00
TA 9	TA for Customer satisfaction survey	45,000.00	IC	75%	33,750.00		33,750.00
TA 10	Consultancy for Audit Services	60,000.00	IC	100%	15,000.00	45,000.00	60,000.00
TA 11	TA for Procurement Services	45,000.00	IC	50%	22,500.00		22,500.00
TA 12	Consultancy for network modelling and mapping including Design and Preparation of Tender Documents	150,000.00	IC	67%	50,000.00	50,000.00	100,000.00
TA13	Consultancy for Technical Specialist	80,000.00	IC	100%	60,000.00	20,000.00	80,000.00
TA14	Consultancy for legal Specialist	40,000.00	IC	25%		10,000.00	10,000.00
		<b>1,135,000.00</b>			<b>457,783.33</b>	<b>264,258.33</b>	<b>722,041.66</b>

#### 5. TRAINING PLANS

Re. No	Description of Assignment	Estimated Cost (US\$)	Selection Method	Percentage of project Funds to be utilized	Budgeted cost for quarter ending June 2010(USD)	Budgeted cost for quarter ending September 2010(USD)	Budgeted cost for 6months from April 2010 to September 2010(USD)
TR 1	Advanced Project Management	5,485.00		100%	5,485.00		5,485.00
	Corporate Governance	4,000.00		100%	4,000.00		4,000.00
TR9	Advanced HR Management and Development	4,000.00		100%	4,000.00		4,000.00
	Utility Management in Water Sector(Directors CWSB)	13,000.00		100%	13,000.00		13,000.00
	Utility Management in Water Sector(Managers CWSB)	18,000.00		100%	18,000.00		18,000.00
	Strategic Management for WSPs management	15,000.00		100%	15,000.00		15,000.00
	Water and Wastewater Management(WSPs study tour)	52,000.00		100%	52,000.00		52,000.00
TR28	Leak Detection and Repair Technics	15,454.00		100%	15,454.00		15,454.00
		<b>229,453.00</b>			<b>126,939.00</b>		<b>229,453.00</b>

**PROCUREMENT BUDGET SUMMARY**

Category	Estimated Cost (USD)	Selection Method	Percentage of Project Funds to be utilized	Budgeted cost for quarter ending June 2010 (USD)	Budgeted cost for quarter ending September 2010 (USD)	Budgeted cost for 6 months from April 2010 to September 2010 (USD)
Goods	2,504,200.00			350,000.00	95,000.00	445,000.00
Works	31,675,800.00			5,979,752.64	5,934,752.64	11,914,505.28
Consultancies	1,135,000.00			457,783.33	264,258.33	722,041.66
Training	229,453.00			126,939.00	81,097.94	208,036.94
<b>Total</b>	<b>35,544,453.00</b>			<b>6,914,474.97</b>	<b>6,375,108.91</b>	<b>13,289,583.88</b>

PROJECT IMPLEMENTING ENTITY:	COAST WATER SERVICES BOARD
PROJECT NAME:	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT (WASSIP)
IDA CREDIT NO.	4376-KE
REPORT:	QUARTERLY INTERIM FINANCIAL REPORT (IFR)
THIS SCHEDULE:	EXPENDITURE FOR CONTRACTS SUBJECT TO WORLD BANK'S PRIOR REVIEW
PERIOD OF REPORT:	QUARTER ENDED 31ST MARCH 2010
REPORTING CURRENCY:	KENYA SHILLINGS

Payments Made during Reporting Period (Current Quarter) Against Contracts Subject to World Bank's Prior Review							
Contract Number	Supplier	Contract Date	Currency of Contract	Contract Amount	Date of WB's Non Objection In Contract	Amount Paid to Supplier during Period	WB's Share of Amt Paid to Supplier during Period
CWSB/WASSIP/WF/01/2009	Furnitureama Ltd	29th October 2009	Kshs	3,847,414.00		394,741.40	394,741.40
CWSB/WASSIP/WB/6/2009	BRL Engenharia		Euros	199,168.00		7,847,617.75	7,847,617.75
CWSB/WASSIP/CS/5/2009	HP Gauf		Euros	91,650.00		1,807,596.65	1,807,596.65
CWSB/WASSIP/CS/5/2009	HP Gauf		Kshs	333,000.00		63,270.00	63,270.00
CWSB/WASSIP/WB/6/2009	BRL Engenharia		Euros	193,331.00		3,782,716.50	3,782,716.50
CWSB/WASSIP/BG/4/2009	Orlab Instruments		US\$	73,258.50		577,045.20	577,045.20
CWSB/WASSIP/G/4/2009	Waatech International		St. Pounds	73,630.74		657,667.55	657,667.55
CWSB/WASSIP/CS/5/2009	HP Gauf		Euros	91,650.00		193,198.20	193,198.20
CWSB/CS/WASSIP/WB/6/2009	BRL Engenharia		Euros	193,331.00		2,066,920.00	2,066,920.00
<b>TOTAL (Kshs.)</b>				<b>5,198,439.32</b>		<b>17,010,673.25</b>	<b>17,010,673.25</b>
<b>TOTAL (US Dollars)</b>						<b>227,733.80</b>	<b>227,733.80</b>

PROJECT IMPLEMENTING ENTITY:	COAST WATER SERVICES BOARD
PROJECT NAME:	WATER AND SANITATION SERVICE IMPROVEMENT PROJECT (WASSIP)
IDA CREDIT NO.	4376-KE
REPORT:	QUARTERLY INTERIM FINANCIAL REPORT (IFR)
THIS SCHEDULE:	EXPENDITURE FOR CONTRACTS NOT SUBJECT TO WORLD BANK'S PRIOR REVIEW
PERIOD OF REPORT:	QUARTER ENDED 31ST MARCH 2010
REPORTING CURRENCY:	KENYA SHILLINGS

Contract Number	Supplier	Payments Made during Reporting Period (Current Quarter) Against Contracts NOT Subject to World Bank's Prior Review			Amount Paid to Supplier during Period	WB's Share of Amt Paid to Supplier during Period
		Contract Date	Currency of Contract	Contract Amount		
	David Kanui	11th January 2010	Kshs	27,900.00	27,900.00	27,900.00
	Ididi Mwasina	11th January 2010	Kshs	58,500.00	58,500.00	58,500.00
	Joseph Omwange	11th January 2010	Kshs	43,000.00	43,000.00	43,000.00
	Meshack Mutungi	11th January 2010	Kshs	16,300.00	16,300.00	16,300.00
	D.T Doble	7th January 2010	Kshs	2,209,148.97	220,814.99	220,814.99
	Toyota East Africa Ltd	13th January 2010	Kshs	880,425.00	880,425.00	880,425.00
	Andrew Maitaa	15th January 2010	Kshs	150,000.00	150,000.00	150,000.00
	Chihanga Donda	15th January 2010	Kshs	150,000.00	150,000.00	150,000.00
	Boy Juma Boy	15th January 2010	Kshs	150,000.00	150,000.00	150,000.00
	Bakari Gowa	15th January 2010	Kshs	150,000.00	150,000.00	150,000.00
	Getude Bahati	15th January 2010	Kshs	150,000.00	150,000.00	150,000.00
	Bakari Gowa	15th January 2010	Kshs	150,000.00	150,000.00	150,000.00
	National Water and Sewerage Corporation - UG	15th January 2010	Kshs	222,250.00	222,250.00	222,250.00
	Masha Katana	4th February 2010	Kshs	159,375.00	159,375.00	159,375.00
	Masha Katana	8th February 2010	Kshs	33,700.00	33,700.00	33,700.00
	NEWA	22nd February 2010	Kshs	32,500.00	32,500.00	32,500.00
	NEWA	23rd February 2010	Kshs	395,349.80	395,349.80	395,349.80
	NEWA	23rd February 2010	Kshs	188,925.00	188,925.00	188,925.00
	D.T Doble	7th January 2010	Kshs	2,209,148.97	1,766,519.20	1,766,519.20
	Kenya Water Institute	25th February 2010	Kshs	66,600.00	66,600.00	66,600.00
	Kenya Water Institute	25th February 2010	Kshs	50,100.00	50,100.00	50,100.00
	Kenya Water Institute	25th February 2010	Kshs	165,500.00	165,500.00	165,500.00
	Nation Media Group	25th February 2010	Kshs	149,500.00	149,500.00	149,500.00
	Standard Group	25th February 2010	Kshs	140,400.00	140,400.00	140,400.00
	Eng. Kheir	3rd March 2010	Kshs	126,000.00	126,000.00	126,000.00
	David Kanui	9th March 2010	Kshs	39,900.00	39,900.00	39,900.00
	Andy Tola Mato	9th March 2010	Kshs	41,500.00	41,500.00	41,500.00
	Nation Media Group	9th March 2010	Kshs	149,500.00	149,500.00	149,500.00
	Nation Media Group	9th March 2010	Kshs	161,000.00	161,000.00	161,000.00
	Fair M Insurance Brokers	9th March 2010	Kshs	414,970.00	414,970.00	414,970.00
	Haji Massa	9th March 2010	Kshs	77,400.00	77,400.00	77,400.00
	David Kanui	15th March 2010	Kshs	28,500.00	28,500.00	28,500.00
	Arnold Kwasili	15th March 2010	Kshs	40,400.00	40,400.00	40,400.00
	D.T Doble	17th March 2010	Kshs	210,814.99	270,814.99	270,814.99
	James Muehit	18th March 2010	Kshs	456,000.00	456,000.00	456,000.00
	HSAB	19th March 2010	Kshs	15,000.00	15,000.00	15,000.00
	Centre for Corporate Governance	19th March 2010	Kshs	70,000.00	70,000.00	70,000.00
	Raywer Media Consultant	19th March 2010	Kshs	333,000.00	333,000.00	333,000.00
	Standard Group	26th March 2010	Kshs	140,400.00	140,400.00	140,400.00
	Nation Media Group	26th March 2010	Kshs	583,400.00	583,400.00	583,400.00
	Nation Media Group	26th March 2010	Kshs	216,200.00	216,200.00	216,200.00
	Training Solution	26th March 2010	Kshs	113,680.00	113,680.00	113,680.00
	Training Solution	26th March 2010	Kshs	66,120.00	66,120.00	66,120.00
	Sewa Business Services	26th March 2010	Kshs	250,000.00	250,000.00	250,000.00
	Suley Agencies	26th March 2010	Kshs	785,000.00	785,000.00	785,000.00
	Arnold Kwasili	27th March 2010	Kshs	29,000.00	29,000.00	29,000.00
	Robert Ojerang	27th March 2010	Kshs	48,100.00	48,100.00	48,100.00
	MFI Solutions	30th March 2010	Kshs	69,800.00	69,800.00	69,800.00
	Transworld Publishers	16th March 2010	Kshs	97,500.00	97,500.00	97,500.00
	Kenya Commercial Bank		Kshs	20,750.00	20,750.00	20,750.00
	Imprest Surrendered			(66,800.00)	(66,800.00)	(66,800.00)
TOTAL(Kshs)				12,342,207.64	9,933,992.80	9,933,992.80
TOTAL(US Dollars)				159,601.50	178,460.01	178,460.01

CASH BOOK EXTRACT FOR THE MONTH OF JANUARY 2010

PAYMENTS						
Date	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Shs.
05.01.2010	D.T Dobie	Purchase of Van	3110700	636	81	220,814.90
11.05.2010	David Kanui	Domestic Travel		Imprest	82	27,900.00
11.01.2010	Iddi Mwasina	Domestic Travel		Imprest	82	58,500.00
11.01.2010	Joseph Omwange	Domestic Travel		Imprest	83	43,000.00
11.01.2010	Meshack Mutungi	Training		828	83	16,300.00
13.01.2010	Toyota E.A Ltd	Purchase of motor cycles	3110700	890	84	880,425.00
13.01.2010	HP Gauf	Consultancy	2211305	644	85	63,270.00
13.01.2010	BRL Ingenierie	Consultancy			EFT	7,847,619.75
13.01.2010	HP Gauf	Consultancy			EFT	1,807,596.65
15.01.2010	Andrew Mattazza	Study Tour		Imprest	87	150,000.00
15.01.2010	Chihanga Donda	Study Tour		Imprest	87	150,000.00
15.01.2010	Boy Juma Boy	Study Tour		Imprest	87	150,000.00
15.01.2010	Bakari Gowa	Study Tour		Imprest	87	150,000.00
15.01.2010	Getrude Bahari	Study Tour		Imprest	87	150,000.00
15.01.2010	Bakari Gowa	Airtickets		Imprest	88	222,250.00
15.01.2010	NSW Company - UG	Training				198,375.00
19.01.2010	Furniturerama	Purchase of Furniture	311000	893	89	394,741.40
25.01.2010	BRL Ingenierie	Consultancy			EFT	3,782,716.50
	Kenya Commercial Bank	Bank Charges				4,700.00
		TOTAL				16,318,209.20
		Balance b/d				176,541,690.85
		RECEIPTS				-
1.12.2009		Balance c/d				160,223,481.65
11.12.2009	James Muchiri	imprest surplus surrender				66,800.00
						-
		Balance c/d				160,290,281.65

BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER 2009		
		AMOUNT(Kshs)
Cash Balance as per the cashbook		160,290,281.65
ADD:		
Unpresented cheques:		
KIHW	Cheque no. 0000	20,000.00
Toyota E.A Ltd	Cheque no.000084	880,425.00
HP Gauff	Cheque no.	63,270.00
Furniturerama	Cheque no. 000089	394,741.40
		161,648,718.05
LESS:		
Payments in Bank statement not in cashbook		-
Balance as per the bank statement		161,648,718.65



CASH BOOK EXTRACT FOR THE MONTH OF MARCH 2010

PAYMENTS						
Date	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Shs.
03.03.2010	Kheir	Domestic Travels		Imprest		126,000.00
08.03.2010	HP Gauff	Consultancy			EFT	193,198.20
08.03.2010	BRL Ingenierie	Consultancy			EFT	2,086,920.00
09.03.2010	David Kanui	Domestic Travels			Imprest	39,900.00
09.03.2010	Andy Tola	Domestic Travels			Imprest	41,500.00
09.03.2010	Nation Media Group	Advertising	2210504	1074	101	149,500.00
09.03.2010	Nation Media Group	Advertising	2210504	1075	102	161,000.00
09.03.2010	Four M Ins. Brokers	Insurance		919/20	103	414,970.00
09.03.2010	Haji Massa	Domestic Travels		1051	104	77,400.00
15.03.2010	David Kanui	Domestic Travels		Imprest	105	28,500.00
16.03.2010	Arnold Mwabili	Domestic Travels		Imprest	107	40,400.00
16.03.2010	Transworld Publishers Ltd	Advertising			EFT	97,500.00
17.03.2010	D.T.Dobie	Purchase of Van	3110701	1081	108	220,814.90
18.03.2010	James Muchiri	Training			109	456,000.00
19.03.2010	KIMBT	Training	2210702	1082	110	15,000.00
19.03.2010	Centre for Corporate Gov	Training	2210702	1112	111	70,000.00
19.03.2010	Raywer Consultants	Training	2210702	113	112	333,000.00
24.03.2010	Wagtech International	Equipments			EFT	857,867.55
26.03.2010	Standard Media Group	Advertising	2210504	1133	113	140,400.00
26.03.2010	Nation Media Group	Advertising	2210504	1143	114	583,400.00
26.03.2010	Nation Media Group	Advertising	2210504	1142	115	216,200.00
26.03.2010	Training Solutions	Training	2210702	1141	116	113,680.00
26.03.2010	Training Solutions	Training	2210702	1140	117	66,120.00
26.03.2010	Suley Agencies	Advertising	2210504	1138	118	785,000.00
26.03.2010	Sewa Business Services	Advertising	2210504	1139	119	250,000.00
27.03.2010	Arnold Mwabili	Domestic Travels		Imprest	120	29,000.00
27.03.2010	Robert Ojwang	Site Visit		Imprest	120	48,100.00
30.03.2010	MFI Solutions	Office Expenses	2211100	910	121	69,800.00
31.03.2010	Kenya Commercial Bank	Bank Charges				15,050.00
		TOTAL				7,726,220.65
		Balance b/d				156,722,942.45
1.12.2009		Balance c/d				148,996,721.80
11.12.2009	Joyce Nguru	imprest surplus surrender				148,996,721.80
		Balance c/d				148,996,721.80

BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER 2009		
		AMOUNT(Kshs)
Cash Balance as per the cashbook		148,996,721.80
ADD:		
Unpresented cheques:		
Kenya Institute of Highways	Cheque no.000068	20,000.00
Furniturerama	Cheque no.000089	394,741.40
NEMA	Cheque no.000094	188,925.00
KEWI	Cheque no.000095	66,800.00
KEWI	Cheque no.000096	50,100.00
KEWI	Cheque no.000097	165,500.00
KIMBT	Cheque no.000110	15,000.00
Centre for Corporate Governance	Cheque no. 111	70,000.00
Nation Media Group	Cheque no. 114	583,400.00
Nation Media Group	Cheque no. 115	216,200.00
Training Solutions	Cheque no. 116	113,680.00
Training Solutions	Cheque no. 117	66,120.00
MFI Solutions	Cheque no. 121	69,800.00
		151,016,988.20
LESS:		
Payments in Bank statement not in cashbook		145,800.00
		150,871,188.20
Balance as per the bank statement		150,871,188.20