WATER SERVICES TRUST FUND SITUATION REPORT (SITREP#2)
PERIOD: 24TH TO 28TH NOVEMBER 2014

1. Chief Executive Officer's Updates



CEO, Mr. Shaiye

Corporate Governance Course

- The Chief Executive Officer (CEO), Mr. Ismail Shaiye has been attending a one week Corporate Governance Course that began on 24th and ends on 28th Nov 2014 in Mombasa.



Eng. Musyoki, outgoing CEO

Technical Assistants Interviews

- WSTF has been participating in the evaluation and interviews of Technical Assistants for Finland / Sweden Joint Programme
- Eng. Jacqueline Musyoki, the outgoing CEO has represented WSTF in the one week exercise that began on 24th and ends on 28th Nov 2014

2. Management Information System Progress

- Meeting held between WSTF, Technobrain Kenya (LTD) and the SAP developers on 25th Nov 2014 to deliberate on the integration between the financial system and the project management information system.
- Integration interface is to be developed by Friday 5th December 2014.
- Final User Acceptance testing is expected in January 2015.
- Overall Project progress has been reported at 60% and system testing is ongoing.

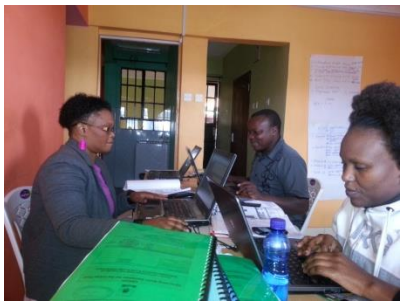
3. **Preparation for Annual Water Sector Review**
   - Meeting held between WSTF and the Ministry of Environment, Water and Natural Resources (MEWNR) on 25th Nov 2014 to review the Fund's progress in its contribution towards the Annual Water Sector Targets.
   - MEWNR appreciated the critical role and contribution that the Fund continued to play in improving the access to water and sanitation by the underserved in Kenya.
   - Final WSTF submission will be included and published during the Annual Water Sector Conference.

4. **Project Activities**
   - Commissioning of WSTF funded Garissa-Stage Kariobangi-Stage water project, Kiambere Mwingi Water and Sanitation Co on 27th Nov 2014.
   - Commissioning of WSTF funded Kambi Dede water project, Iten Tambach Water and Sanitation Co. on 28th Nov 2014.



Safisan Toilets

- WSTF is finalizing appraisal report for 1st call for proposals for the plot and household sanitation UBSUP project
- The report is based on appraisal of 48 proposals received from 40 Water Services Providers across the country



Team during Safisan Appraisal Process

5. **Audit Activities**
   - The Rural projects Harmonized Audit has commenced with the auditors carrying out the desk reviews at WSTF.
   - Auditors are expected to begin field work from Monday 1st Dec 2014.
   - The Urban Programme final Audit Report for the period January to June 2014 by Pricewaterhouse Coopers (PwC) is out.
   - WSTF's Internal Audit Manager and the Senior Programme Officer are in Embu together with Gauff Consultants for joint programme monitoring of the Aid-On-Delivery (AOD) project.