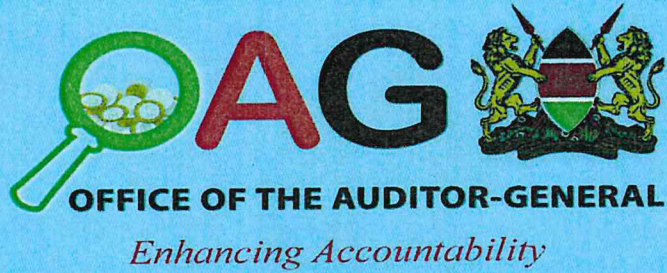


REPUBLIC OF KENYA



REPORT

OF

THE AUDITOR-GENERAL

ON

MINISTRY OF WATER AND SANITATION

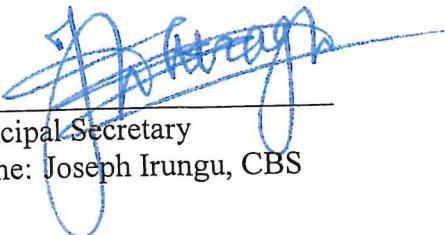
**FOR THE YEAR ENDED
30 JUNE, 2020**


MINISTRY OF WATER AND SANITATION
Reports and Financial Statements
For the year ended June 30, 2020

7. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2019- 2020 Kshs	2018-2019 Kshs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	316,593,484	312,186,817
Exchequer Releases	2	29,931,554,744	17,833,419,829
Proceeds from Foreign Borrowings	3	18,058,485,331	13,459,523,910
Other Revenues	4	1,413,556,897	1,699,399,926
TOTAL REVENUES		49,720,190,456	33,304,530,482
PAYMENTS			
Compensation of Employees	5	536,747,541	570,594,989
Use of goods and services	6	86,600,024	314,634,488
Transfers to Other Government Units	7	44,537,950,942	27,501,227,464
Acquisition of Assets	8	4,558,872,930	4,886,362,901
TOTAL PAYMENTS		49,720,171,437	33,272,819,842
SURPLUS/DEFICIT		19,019	31,710,640

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 19.02.2020 and signed by:


 Principal Secretary
 Name: Joseph Irungu, CBS

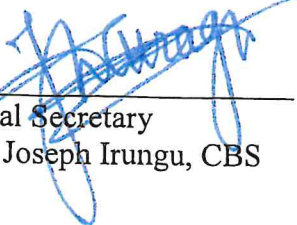

 Assistant Accountant General
 Name: Agnes W. Waweru
 ICPAK Member Number: 5514

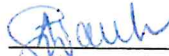
MINISTRY OF WATER AND SANITATION
 Reports and Financial Statements
 For the year ended June 30, 2020

8. STATEMENT OF ASSETS AND LIABILITIES

	Note	2019- 2020 Kshs	2018-2019 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	9A	292,629,601	64,957,228
Cash Balances	9B	-	894,394
Total Cash And Cash Equivalents		292,629,601	65,851,621
TOTAL FINANCIAL ASSETS		292,629,601	65,851,621
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	10	292,610,582	34,140,982
NET FINANCIAL ASSETS		19,019	31,710,640
REPRESENTED BY			
Fund balance b/fwd	11	31,710,640	221,444,774
Prior year adjustments	12	(31,710,640)	(221,444,774)
Surplus/Deficit for the year		19,019	31,710,640
NET FINANCIAL POSSITION		19,019	31,710,640

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 20.02. 2020 and signed by:


 Principal Secretary
 Name: Joseph Irungu, CBS


 Assistant Accountant General
 Name: Agnes W. Waweru
 ICPAK Member Number: 5514