

COUNTY GOVERNMENT OF KITUI



THE COUNTY ASSEMBLY

SECOND ASSEMBLY – (FOURTH SESSION)

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BUDGET AND APPROPRIATIONS COMMITTEE

REPORT ON CONSIDERATION OF THE KITUI COUNTY  
SUPPLEMENTARY BUDGET II, FOR  
THE FINANCIAL YEAR  
2019/2020

CLERK OF ASSEMBLY CHAMBERS  
P. O BOX 694  
KITUI

MAY, 2020

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## ABBREVIATIONS

CASA	County Assembly Sports Association
CASB	County Assembly Service Board
CECM	County Executive Committee Member
COVID-19	Corona Virus 2019
CPSB	County Public Service Board
ICT	Information and Communication Technology
IFMIS	Integrated Financial Management Information System
KES.	Kenya Shillings
KICOTEC	Kitui County Textile Company
KRA	Kenya Revenue Authority
NHIF	National Health Insurance Fund
PFM	Public Finance Management
SP	Sub Program

## ANNEXURES

- I. The Signed Committee Members List (annex I)
- II. Recommended overall County Government Supplementary Budget summary by program and vote. (annex II)
- III. COVID-19 related Expenditure Analysis from the Ministry of Health and Sanitation. (annex III)
- IV. The Committee minutes adopting the report (annex IV)

## 1.0 PREFACE

**Mr. Speaker,**

On behalf of the Members of the Budget and Appropriations Committee, I hereby beg to present to this Honourable House, the Committee's Report on consideration of the Kitui County Supplementary Budget II, for the financial year 2019/2020.

**Mr. Speaker,**

The Kitui County Supplementary Budget II, 2019/2020 for both arms of the Government as submitted was majorly necessitated to appropriate for the Kshs. 420M, additional funds channeled to the County Government from the National Government for fighting COVID-19 which was not part of the approved budget. In addition, the County Assembly conscious of the pandemic had sourced some funds within her budget to help in combating the disease and operationalize the newly formed County Assembly COVID-19 Committee and allocations to cater for other related costs occasioned by changes in the Assembly operations such as hiring of tents, online committees, sanitary materials etc.

**Mr. Speaker,**

Regulation 31(a) and (c) of the Public Finance Management (County Governments) Regulations, 2015 states;

- (a) That all budget revenue and expenditure shall be entered into the County government budget estimates;
- (b) Budget revenue and expenditure appropriations shall be balanced.

In observance of these provisions of the law, the supplementary budget was inevitable with the new additional funding (revenue) indicated above being not part of the revenue captured in the budget and again to provide for the new expenditure items in the approved budget, 2019/2020.

The Committee in this report therefore will be seeking to address the issues articulated above while respecting the principle of prudence in public finances as envisaged in Article 201 of the Constitution, the fiscal responsibility principles and the financial objectives as provided in Section 107 and 131(3) of the PFM Act, 2012.

**Mr. Speaker,**

Section 135 of the Public Finance Management Act, 2012 provides for the circumstances under which a County Government may submit to the County Assembly a Supplementary Budget for approval.

Sub Section 135 (1) and (2) provides that;

*“A County government may spend money that has not been appropriated if the amount appropriated for any purpose under the County Appropriation Act is insufficient or need has arisen for expenditure for a purpose for which no amount has been appropriated by that Act, or money has been withdrawn from the county government Emergency Fund”.*

*“A county government shall submit a supplementary budget in support of additional expenditures for authority for spending under subsection (1)”*

The County Executive and the County Assembly in compliance with the above provisions and in adherence of the procedures as provided under Standing Order 214 (procedures on Supplementary Estimates), submitted their

Supplementary Budget II for this financial year 2019/2020. The estimates were laid on the table of the Assembly on Tuesday, 13<sup>th</sup> May, 2020 (afternoon sitting) and subsequently committed to the Budget and Appropriations Committee for consideration and recommendations pursuant to Standing Order 186.

## 2.0 THE COUNTY ASSEMBLY BUDGET AND APPROPRIATIONS COMMITTEE

The composition and mandate.

**Mr. Speaker,**

The Constitution of Kenya has placed a significant role to County Assemblies on management and utilization of county's resources as provided in Article 185. To effectively facilitate this and other functions, the County Assembly operates through a committee system as envisaged in Section 14 of the County Government Act, 2012. In furtherance of the law and as provided in the Standing Orders therefore, the Budget and Appropriations Committee was established specifically under Standing Order 186 with functions among others to discuss and review estimates and make recommendations to the County Assembly.

### 2.1 COMPOSITION OF THE COMMITTEE

**Mr. Speaker,**

The Budget and Appropriations committee was affected by the recent Committee restructuring which saw the committee attaining her full membership of nine with the approval of Hon. Alex N. Musili from Jubilee

Party as a member. As currently constituted the Committee comprises of the following Members;

- |                                |                  |
|--------------------------------|------------------|
| 1. Hon. Boniface K. Kasina -   | Chairperson      |
| 2. Hon. James M. Munuve -      | Vice Chairperson |
| 3. Hon. Mary P. Ndumbu -       | Member           |
| 4. Hon. Stephen I. Katana -    | Member           |
| 5. Hon. Sylvester K. Munyalo - | Member           |
| 6. Hon. James M. W. Kula -     | Member           |
| 7. Hon. Deiys M. Mukala -      | Member           |
| 8. Hon. Anne M. Mumo -         | Member           |
| 9. Hon. Alex N. Musili -       | Member           |

## 2.2 COMMITTEE MANDATE

Mr. Speaker,

Standing Order 186 establishes the County Budget and Appropriations Committee with Specific mandates as to inter alia to;

- i. Investigate, inquire into and report on all matters related to coordination, control and monitoring of the county budget.*
- ii. Discuss and review the estimates and make recommendations to the Assembly.*

In undertaking her mandate therefore, the Committee has considered the Kitui County Supplementary budget II for the financial year 2019/2020 and has made some recommendations to the House for consideration and subsequent adoption.



### 3.0 BACKGROUND

Mr. Speaker,

The Kitui County Budget for the financial year 2019/2020 was approved by the Assembly on 14<sup>th</sup> November, 2019 as required by Section 131 of the Public Finance Management Act, 2012 with a total expenditure of KES. 11,378,500,249.00. Subsequently, a first supplementary budget, 2019/2020 was approved during the month of March, 2020.

The approved Budget had a commensurate resource envelop of KES. 11,378,500,249.00 as required by the law which is analyzed as below;

Equitable share	KES. 8,830,350,000.00
Grants	KES. 1,143,259,304.00
Re-vote	KES. 804,890,945.00
Own revenue	<u>KES. 600,000,000.00</u>
<b>TOTAL</b>	<b><u>KES. 11,378,500,249.00</u></b>

Mr. Speaker,

A budget is defined as an estimate of costs, revenues and resources over a specified future period of time (*definition by business dictionary*). Born out of the definition, it is highly probable to have a supplementary budget seeking to harmonize/align the approved plan with the actual implemented programs. In addition, unforeseen and inevitable events may arise which require to be addressed notwithstanding that there is no funds appropriated for such. Section 135 of the public finance management Act, 2012 envisions such state of affairs and consequently the section of the law guides the County Governments in preparation of supplementary budgets. It is in the

circumstances therefore that both arms of the Government submitted their second supplementary budget for the financial year 2019/2020.

**Mr. Speaker,**

Upon being laid on the table of the Assembly on 13<sup>th</sup> May, 2020, the budget was subsequently committed to this Committee for consideration. It is important to note that at the same time, the County Budget for financial year 2020/2021 was committed for consideration by the committee notwithstanding that it is only one and a half months to the end of the financial year.

The Committee gave priority to the report writing exercise on the Supplementary budget II, 2019/2020 before embarking on the main budget 2020/2021 in consideration of remaining period to the end of the financial year.

#### **4.0 METHODOLOGY**

**Mr. Speaker,**

In conducting this exercise, the Committee engaged representatives from both the County Executive and the Assembly in rigorous interactive sessions taking into account the relevant provisions of the law. This involved the following activities:-

- i. Reviewing Supplementary budget I 2019/2020 performance. Interacting with the actual Integrated Financial Management Information System (IFMIS) balances.
- ii. Examination of the submitted supplementary budget and support documents submitted.
- iii. Direct engagement through discussions with invitees.

It is important for the House to note that the Committee took a tall risk in conducting physical meetings in discussion and consideration of the supplementary budget taking into account the fears in spread of COVID-19. The submitted budget had explanation notes as required under regulation 39 of the Public Finance Management (County Governments) Regulations 2015. Nonetheless, it was importantly resolved to invite some few County Chief Officers whose ministries were to great extent affected in either way by the supplementary budget to give more clarifications on the issues under consideration.

**Mr. Speaker,**

Budget making is a consultative process and thus, it was important for the Committee to embrace the spirit envisaged therefrom by engaging in critical consultative discussions. This is significant in ensuring that the Committee makes a rational and logical decision on the proposed supplementary estimates.

## **5.0 ACKNOWLEDGEMENT**

**Mr. Speaker,**

At this juncture, allow me to thank the Office of the Hon. Speaker of the Assembly and that of the Clerk of Assembly for the logistical support accorded in this exercise. The Committee also extends her gratitude to the CASB Member, CECM, County Treasury, the County Chief Officers and other County staff who found time amid the tight schedules and the short notice to attend the committee hearings to clarify on the proposed budget reallocations in their dockets.

I finally extend my gratitude to the able members of the Committee who worked tirelessly and demonstrated passion to work in undertaking this exercise notwithstanding the prevailing harsh conditions and the fears of COVID-19 infections. I will not hesitate however to acknowledge the Staff of Assembly serving the Committee for their significant contribution in providing technical support and compiling this report.

A handwritten signature in blue ink, consisting of several vertical strokes followed by a large loop and a long horizontal line extending to the right.

Hon. Boniface Kilaa Kasina  
Chairman, Budget & Appropriations Committee  
May, 2020.

**6.0 REVIEW AND CONSIDERATION OF THE COUNTY EXECUTIVE AND THE COUNTY ASSEMBLY SUPPLEMENTARY BUDGETS 2019/2020.**

**Mr. Speaker,**

This is the Second Supplementary Budget prepared from the approved budget estimates for this financial year, 2019/2020. It comes barely two months upon the approval of the County supplementary budget I, for the financial year 2019/2020. The supplementary budget submitted totals to KES. 11,795,248,963.00, with an additional grant of Kshs. 420M for combating COVID-19. This is to say that the supplementary budget was prepared majorly to cover the additional revenue and expenditure to the County Budget as required of it under Regulation 31(a) of the Public Finance Management (County Governments) Regulations, 2015 as explained above in this report. The supplementary budget also was made to cover other re-allocation of funds from areas where the same may not be spent for the remaining period to the end of the financial year.

**Mr. Speaker,**

The submitted supplementary budget II totaled to KES. 11,795,248,963.00 comprising of the following total vote allocations;

- Office of the Governor, KES. 1,390,229,820.00 with a proposed additional allocation of KES. 95,400,000.00. Total budget KES. 1,485,629,820.00.
- Public Service Management and Administration KES. 410,133,271.00.

- Agriculture, Water and Livestock Development KES. 1,629,207,114.00 with a proposed additional allocation of Kshs. 44,248,714.00. Total budget KES. 1,673,445,828.00.
- Basic Education, ICT and Youth Development KES. 636,894,257 with a proposed additional allocation of Kshs. 58,207,350.00. Total budget KES. 695,101,607.00.
- Lands, Infrastructure, Housing and Urban Development KES. 866,366,651.00 with a proposed reduction of KES. 1,462,800.00. Total budget 864,903,851.00.
- Health and Sanitation KES. 3,467,443,629.00 with a proposed additional allocation of KES. 255,934,531.00. Total budget KES. 3,723,378,160.00.
- Trade, Cooperatives and Investments 560,855,378.00 with a proposed additional allocation of KES. 77,611,358.00. Total budget KES. 638,466,736.00.
- Environment and Natural Resources KES. 231,292,836.00.
- Tourism, Sports and Culture KES. 218,940,477, with a proposed reduction of KES. 725.00 Total budget 218,939,752.00.
- The County Treasury KES. 394,783,127.00 with a proposed additional allocation of KES. 2,000,000.00. Total budget KES. 396,783,127.00.
- The County Public Service Board KES. 40,176,022.00, with a proposed reduction of KES. 476,945.00. Total budget 39,699,077.00.
- County Assembly KES. 949,239,760.0, with a proposed reduction of KES. 114,000,000.00. Total budget 835,239,760.00
- Kitui Municipality KES. 499,183,960.00.

- Mwingi Town Administration KES. 83,753,947.00 with a proposed reduction of KES. 712,769.00. Total budget 83,041,178.00.

From the analysis given above, it is clearly depicted that the key benefiting County Ministry are;

- i. Health and Sanitation with KES. 255,934,541.00
- ii. Office of the Governor with KES. 95,400,000.00
- iii. Trade, Cooperatives and Investments with KES. 77,611,358.00.
- iv. Basic Education, ICT and Youth Development KES. 58,207,350.00.

This might be an indication that the new budget growth have fully been consumed by the four ministries.

**Mr. Speaker,**

The submitted supplementary budget by the executive had proposed a reduction of KES. 114M from the Assembly budget. This was a total contravention of the law as provided by Section 129(3) of the Public Finance Management Act, 2012 which explicitly directs each county assembly Clerk to prepare and submit to the County Assembly the budget estimates for the County Assembly. This did not auger well with the Committee though the CECM County Treasury explained that he had written a letter to the Assembly to that effect ref. No. CGKTI/CT/FIN/1/VI/(2019-2020)/12 dated 24<sup>th</sup> April, 2020. It was the feeling of the Committee that the explanations could not justify this contravention of the law and thus the Committee will look into the matter during the recommendations to this report.

Mr. Speaker,

There was a directive in place by His Excellency, the President of the Republic of Kenya that all Counties should channel funds for foreign and domestic travel and accommodation to fighting COVID-19. It is imperative to note that the County Assembly had taken heed on that and had set aside some funds to facilitate operations of the line Committee which was recently formed.

## 7.0 COMPLIANCE WITH THE LEGAL PROVISIONS

Mr. Speaker,

As indicated above in this report, the supplementary budget as prepared should be guided by certain provisions of the law. This includes and not limited to the following;

- i. The PFM Act, 2012. There are some specific Sections of this Act which directly affects the preparation and submission of the supplementary budget;
  - Section 107 - County Treasury to enforce fiscal responsibility principles,
  - Section 135 - County Government to submit to the county assembly supplementary budget in certain circumstances, and
  - Section 154 on limited powers of an accounting officer to reallocate appropriated funds.
- ii. The Public Finance Management (County Governments) Regulations, 2015. These are regulations whose object and purpose is to inter alia;
  - To provide means of administering the powers vested in the CECM under the Act and ensure accountability, transparency and the effective, economic and efficient collection and utilization of



public resources. For instance, Regulation 39 (3) and (4) provides for the following in relation to supplementary budgets;

*“(3) The purpose for which approval is sought for a supplementary budget shall be —*

*(a) Unforeseen and unavoidable, in circumstances where no budget provision was made; or*

*(b) Unavoidable, in circumstances where there is an existing budgetary provision which, however, is inadequate.*

*(4) For purposes of paragraph (3), the following shall not be considered unforeseen and unavoidable expenditure—*

*(a) Expenditure that, although known when finalizing the estimates of the original budget, could not be accommodated within allocations; and*

*(b) Tariff adjustments and price increases.”*

**Mr. Speaker,**

Upon reviewing the supplementary budget, the Committee found that it was submitted within the provisions of the law. No, inconsistency with the law were exhibited lest for the interference with the County Assembly budget by the executive which the Committee will seek to address. The budget had proposed very minimal re-allocations of funds within the ministries. The main reason behind the supplementary being the inclusion of the National Government grant of KES. 420M. for COVID-19.

**Mr. Speaker,**

The supplementary budget complies with the fiscal responsibility as set out above. It is prudent noting that the recurrent expenditure is set at 63 percent

with the development at 37 percent. It is unfortunate that the salaries have been put at 37 percent which conspicuously deviates from the provisions of regulation 25(1) (b) that sets out the limit at thirty five (35) percent of the county government's total revenue.

## **8.0 CONSIDERATION OF THE BUDGET ESTIMATES**

**Mr. Speaker,**

Very minimal changes have been proposed in this supplementary budget. As indicated above, the budget was basically to incorporate the new national government grant on COVID-19 to ensure compliance with the law by including all revenues in the county budget. The proposed re-allocations were majorly made to offset the negative IFMIS balances which may attract audit queries if not resolved. The Committee therefore must make the necessary effort to address this irregularity.

## **9.0 GENERAL OBSERVATIONS ON THE COUNTY SUPPLEMENTARY ESTIMATES 2019/2020**

**Mr. Speaker,**

The Committee took sufficient time to intensively interrogate these supplementary estimates at the same time engaging the CECMs and their representatives comprehensively in offering clarifications and justifications on the proposed re-allocations in this budget. During this exercise a lot of information was shared including documentary evidence to offer details on some issues raised including budget implementation by the County Ministries. Arising therefrom, the Committee made the following general observations from most of the key areas.

Mr. Speaker,

The Committee scrutinized the submitted Kitui County Supplementary Budget II, 2019/2020 and made the following observations;

1. That there was an increment in the overall County budget from KES. 11,378,500,249.00 to KES. 11,795,248,963.00.
2. The submitted supplementary budget partly observes the fiscal responsibility as provided under Section 107 of the PFM Act, 2012.
  - The county government's expenditure does not exceed the total budget revenue. It is balanced at KES. 11,795,248,963.00. This implies that the re-allocations were made within the votes, programs, sub programs and budget items keenly observing the resource envelop in the approved budget 2019/2020. This further observes the provisions of Regulation 31(a) of the Public Finance Management (County Governments) Regulations, 2015 which states that budget revenue and expenditure appropriations shall be balanced.
  - The development is at 37% against 63% for recurrent expenditure which is higher than the minimum requirement of 30%.
3. The proposed re-allocations made in the County Assembly budget as submitted observed the provisions of Section 154 of the PFM Act, 2012. The recurrent re-allocations were made within the recurrent budget.

4. It was observed from the actual IFMIS balances that by the time of approval of this supplementary budget II, the budget implementation was at 87% recurrent and 88.7% development.
5. The supplementary budget submitted was majorly to incorporate the new revenue of KES. 420M being the national government grant to the County to combat COVID-19. In addition, there was re-allocation of funds from budget items where it was unlikely to spend such for the remaining period to the end of the financial year. Notably some ministries had spent outside the approved budget leading to negative IFMIS balances. This trend should be discouraged with the strongest terms possible. The Assembly should not be used to ratify irregularities deliberately committed in disregard of the laws governing government expenditures.

The proposed utilization of the COVID-19 grant had been spread within the following County Ministries;

- Office of the Governor
  - Ministry of Trade, Cooperatives and Investments
  - Ministry of Agriculture, Water and Irrigation
  - Ministry of Health and Sanitation
  - Ministry of Basic Education, ICT and Youth Development
6. It was observed that actual own revenue collection as at the end of April, 2020 was KES. 339M which is KES. 261M below the set target. The deficit was explained that it will be recovered from reimbursement from National Health Insurance Fund (NHIF) of about KES. 80M with collection of the remaining balance of revenue feasible for the remaining months of May and June, 2020.

7. It was observed that the Executive budget had proposed to take a total of KES. 114M (KES.24M Development and KES.90M Recurrent) from the Assembly as explained above in this report. This was a contravention of Section 129(3) of the PFM Act, 2012 and as such, the Committee will recommend a reversal of the same in this report.
8. There are some notable increments to domestic travel on the part of some ministries in the executive budget in disregard of the Presidential directive to channel such funds for fighting the corona pandemic.
9. It was observed that CASB had yet not improved on the budget implementation on the part of the County Assembly. For instance, payment of increment of salaries to the Ward assistants, establishment and equipping of the Budget office, construction of the members makeshift cafeteria, installation of lifts in the County Assembly Chambers, Construction of the new office block etc. This notwithstanding there was an explanation by the CASB representatives that initial steps in undertaking most of the development projects had been started and the funds committed in readiness to full implementation.
10. There was a proposed increment to the Office of the Governor totaling to KES. 96,535,621.00 for Purchase of uniform and Clothing-patients (20,000 masks per ward), Sanitary Cleaning materials, Supplies and Services (Purchase of Sanitizers) and Other operating expenses-Other (Council of Governors Activities, Intergovernmental, Intra and Inter County activities). This additional expenditure was explained to be part of the KES. 114M. proposed to be taken from the County Assembly budget.

11. That the proposed expenditure analysis for share to the Ministry of Health and Sanitation of KES. 255.93M to fight the COVID-19 pandemic is broken down as follows:

- i. Additional allocation of KES. 125,319,908 to Emergency Medical Expenses (Corona Virus Emergency Fund).
- ii. A provision of KES. 10M for other operating expenses (Leadership, Governance and Coordination Teams)
- iii. Additional allocation of KES. 34.073M to cater for Daily Subsistence Allowance (Disease Surveillance) in the fight for corona pandemic.
- iv. A provision of KES. 34,430,873 for purchase of equipment to curb corona pandemic.
- v. Additional allocation of KES. 40,110,750 for purchase of medical equipment (Intensive Care Unit) – 6 beds in Kitui County Referral Hospital and 4 in Mwingi Level IV Hospital.
- vi. Additional allocation of KES. 9M for other infrastructure and civil works.

This expenditure analysis is clearly depicted in the COVID-19 related Expenditure Analysis hereby annexed to the report (annex iii) from the Ministry of Health and Sanitation.

12. That the proposed additional allocations under the Ministry of Trade, Cooperatives and Investments are:

- i. A provision of KES. 55M for Other Capital Grants and Transfers to curb the Corona Pandemic.
- ii. A proposed allocation of KES. 18.66M from the County Assembly budget to be appropriated as follows;

- KES.3M - to cater for daily subsistence allowances for sprayers
- KES. 10M - for purchase of Fungicides, Insecticides and Sprays (Fumigation of all Market Centers in the County)
- KES. 5.66M - to cater for advertising, awareness and publicity campaigns and branding of county products e.g honey, KICOTEC and Hospital products.

13. That there is a proposed additional to the Ministry of Tourism, Sports and Culture of KES. 4,100,811 to cater for Sports Talent Development. Owing to non-justification of the increment and the period remaining to the end of the financial year, the Committee may not recommend the same.

14. There was some proposed re-allocations within the County Assembly budget to accommodate changes in operations occasioned by COVID-19 pandemic. It was explained by the Board representative that it was necessary for the provisions to be made to mitigate the situation and thus the following provisions were made;

- i. KES.7M for hire of catering services for the County Assembly special sittings during the COVID-19 period.
- ii. KES.11.1M for Tribunal Costs to finance activities of the County Assembly Ad-Hoc Committee on COVID-19.
- iii. KES.1.5M to Telephone, Telex, Facsimile and Mobile Phone Services to provide additional airtime for internet bundles to Members of County Assembly and staff for three months to facilitate online Committee meetings.

- iv. KES.0.4M to purchase tents and chairs for use by County Assembly Committees during the COVID-19 period.
- v. KES.0.6M to Sanitary and cleaning material for procuring hand sanitizers, face masks and other protective materials for office use during the COVID-19 period.
- vi. KES.1.2M to purchase of additional laptops for staff.

## 10.0 SPECIFIC COMMITTEE RECOMMENDATIONS

Mr. Speaker,

The Committee took ample time to ensure that every aspect and contribution to this exercises was taken into consideration. Careful consultations were done as the members adequately deliberated on emerging issues of concern while taking into account the available budget resources. As guided by Section 131 (2) of the PFM Act, 2012 and the County Assembly Standing Order 206 (5), the Committee to this end makes the following recommendations for **ADOPTION** by the Assembly:-

### 10.1 RECOMMENDED REDUCTIONS

It is important to note that some explanations in support of the proposed additional allocations were not persuasive and justifiable taking into account the prevailing budget constraints and the remaining period to the end of the financial year; thus the following reductions were recommended by the Committee;



## Office of the Governor

- i. That drop the entire proposed additional allocation of KES. 1.9M; Accommodation- Domestic Travel under Sub Program (SP) 1.1; General Administration and Support Services. It was the feeling of the Committee that the proposed increment is not prudent owing to the financial constraints and the directives to minimize such expenditures to save funds for fighting COVID-19.
- ii. That drop the entire proposed additional allocation of KES. 95.34M which was to be funded by the projected transfer of KES. 114 from the Assembly budget. This being; KES. 72M for purchase of Uniforms, and Clothing- patients (20,000 masks per ward), KES. 6,659,994.00 for Sanitary and Cleaning Materials, Supplies and Services and KES. 16,680,006.00 for Other Operating Expenses (Council of Governors Activities, Intergovernmental, intra and inter-county activities) all under Sub Program (SP) 1.1; General Administration and Support Services. The proposal had offended Section 129(3) of the PFM Act, 2012 which only allows the Clerk of Assembly to prepare such.
- iii. A reduction of KES.2M from the allocation for Other Operating Expenses - Other (Council of Governors Activities, Intergovernmental, intra and intercounty activities) under Sub Program (SP) 1.1; General Administration and Support Services. It was the opinion of the Committee that the balance in the budget line will suffice owing the short period to the end of the financial year.
- iv. A reduction of KES.0.5M from the allocation for Daily Subsistence Allowance under Sub Program (SP) 4.1; Manifesto Implementation Unit.

## **Ministry of Agriculture, Water and Livestock Development**

- i. A reduction of KES. 1.2M from the allocation for Subsidies to Non-Financial Public Enterprises under Sub Program (SP) 4.2; Water Supply Infrastructure to cater for budget shortfalls within other budget lines.

## **Ministry of Basic Education, ICT and Youth Development**

- i. A reduction of KES. 0.5M from the allocation to County Internet Subscription under programme 2; ICT Infrastructure Development.
- ii. A reduction of KES. 2M from the allocation to Purchase of ICT networking and Communications Equipment under programme 2; ICT Infrastructure Development. The remainder of the allocation was deemed enough for sustainability of this exercise.

## **Ministry of Lands, Infrastructure, Housing and Urban Development**

- i. A reduction of KES. 1M from the allocation to Refined Fuels and Lubricants for Transport under Sub Program (SP) 1.1; Administration, Planning and support services. It was the opinion of the Committee that the balance in the budget line will suffice owing the short period to the end of the financial year.

## **Ministry of Trade, Cooperatives and Investments**

- i. Drop the entire proposed allocation of KES. 18.66M moved from the County Assembly budget to the following budget items:
  - Daily Subsistence Allowance (Allowance for Sprayers) under Sub Program (SP) 2.1; Domestic Trade Development - KES. 3M.

- Fungicides, Insecticides and Sprays (Fumigation of all Market Centres in the County) under Sub Program (SP) 2.1; Domestic Trade Development - KES. 10M.
- Advertising, Awareness and Publicity Campaigns and branding of county products e.g honey, ballast, KICOTEC and Hospital products under Sub Program (SP) 3.2; Marketing Value Addition and Research - KES.5.66M.

The proposal was against Section 129(3) of the PFM Act, 2012 which only allows the Clerk of Assembly to prepare such. Allowing this will be unfair on the part of the Assembly and a bad precedent.

#### **Ministry of Tourism, Sports and Culture**

- i. Drop the entire proposed additional allocation of KES.4,100,811 to Sports Talent Development (Develop Rugby, KICOSCA, CASA, KYISA and sports equipment) under Sub Program (SP) 5.1; Sports Training and Competitions. The County Assembly had approved this reduction in Supplementary Budget 1, 2019/2020. This is a replication attempt with no justification.

#### **County Treasury**

- i. Drop the entire proposed additional allocation of KES.0.3 M to Daily Subsistence Allowance under Sub Program (SP) 4.5; Financial Services. The Committee did not find any justifiable reason for additional funding.

## County Public Service Board

- i. That reduce the available allocation of salaries for the County Public Service Board (CPSB) Members by KES. 10M. Currently the board is not in place and by the time one is constituted it will be next financial year. The reduction is necessary to finance the supplementary.

## County Assembly

- i. The Committee appreciated the steps taken by the County Assembly towards the fight against COVID-19 pandemic by establishing an Ad-Hoc Committee on the same and the proposal of KES. 11.1M to facilitate its operations thereof. Arising out a thoughtful discussion on the matter, it was the feeling of the Committee that more funds were necessary to boost the budget item and thus the following was recommended;
  - A reduction of KES. 4M, from ward forums in budget item 2210504: Advertising, Awareness and Publicity Campaigns under Legislation, Representation and Oversight,
  - A reduction of KES. 1M from item code 2110101: Basic Salaries - Civil Servants under General Administration, Planning and Support Services,
  - A reduction of KES.1M from item code 2110329: Ward Office Holders Allowance under Legislation, Representation and Oversight,

The budget balances for the items recommended for reduction will suffice for the remaining two months to the end of the year and further noting that the vacant positions had not been filled.

The reduction were recommended to increase the COVID-19 allocations which will be utilized with full and adequate consultations with the Members of the Assembly and to benefit the entire forty County Wards.

## 10.2 RECOMMENDED APPLICATION OF THE SAVINGS

Mr. Speaker,

The realignment done above has seen KES. 114M, proposed to be taken from the County Assembly Budget to the Executive reversed. Correspondingly, there are cumulative savings totaling to KES. 29,500,811.00 being KES. 23,500,811.00 and KES. 6M for both the County Executive and the County Assembly Budget respectively. These are recommended to be applied as follows;

1. That KES. 2M as additional funding to Ministry of Public Service Management and Administration; Boards, Committees, Conferences and Seminars under Sub Program (SP) 4.1; General Administration Planning and Support Services. This allocation will assist in settling pending claims in the ministry.
2. That KES. 1.5 M as additional funding to Ministry of Basic Education, ICT and Youth Development ; Other Operating Expenses – Project Monitoring Activities under Sub Program (SP) 1.1; General Administration and Planning to cater for office supplies for the remaining period to the end of the financial year.
3. That KES. 20,000,811 as additional funding to County Treasury; Basic Salaries- Permanent Employees under Sub Program (SP) 1.1; General Administration and Support Services. The allocation will assist in part

settlement of Kenya Revenue Authority (KRA) tax arrears as agreed between KRA and the County Treasury.

4. That KES. 6M be applied as further additional funding to KES. 11.1M for budget item 2210804: Tribunal Costs to be utilized by the County Assembly Ad-Hoc Committee on COVID-19 in consultation with Members of the County Assembly.

**Mr. Speaker,**

All other proposals in the Supplementary Budget Estimates II, 2019/2020, that are not affected by the above changes are hereby recommended for adoption by the Assembly as submitted.

## **11.0 CONCLUSION**

**Mr. Speaker,**

These adjustments maintains the budget balanced with neither a surplus nor a deficit at a total of KES. 11,795,248,963.00 being KES. 10,846,009,203.00 and KES. 949,239,760.00 for the County Executive and County Assembly budgets respectively.

The summary of the recommended County supplementary Budget II expenditures for the financial year 2019/2020 by program will therefore appear as contained in **annex II** to this report.

**Mr. Speaker,**

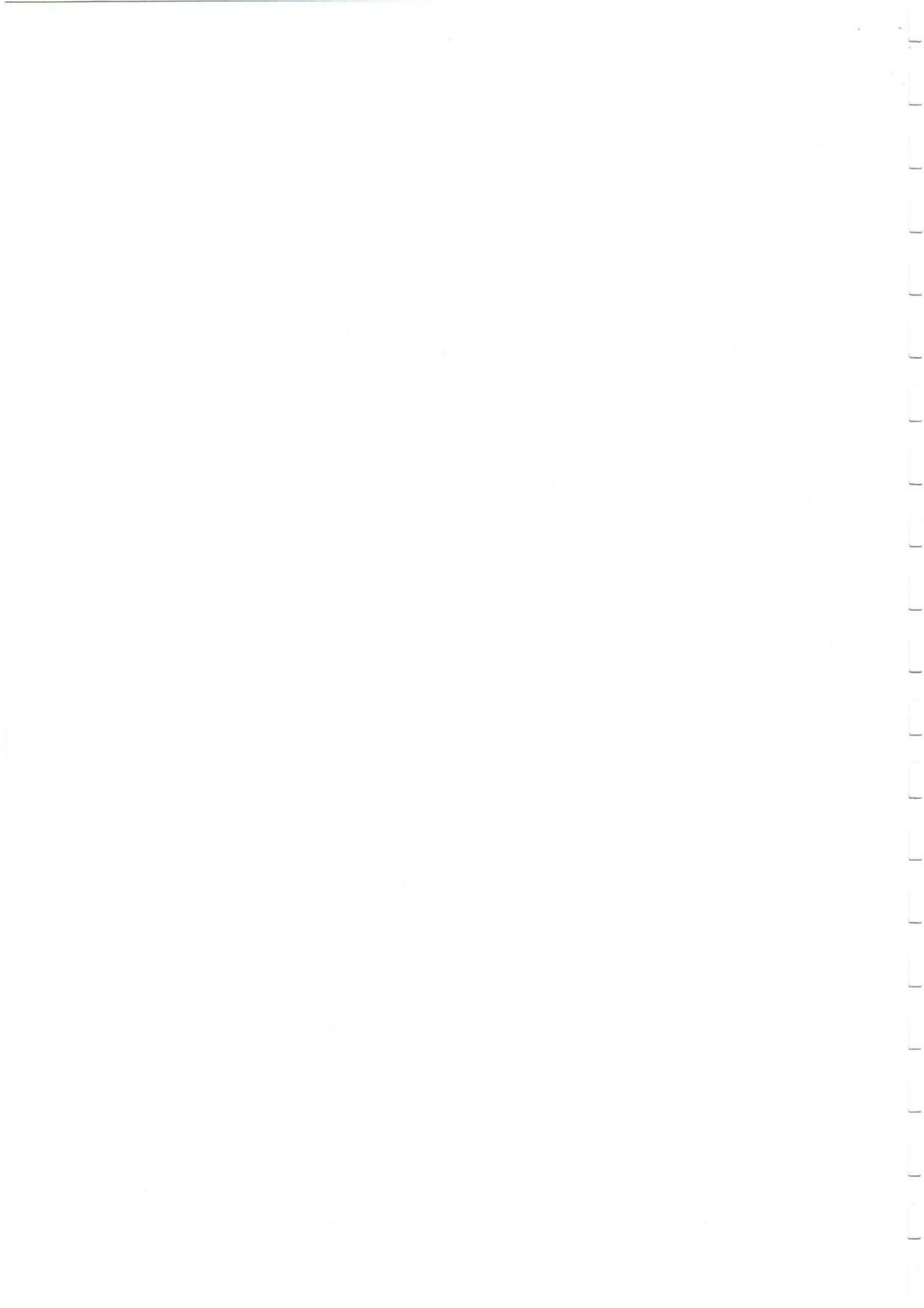
The Committee therefore requests this House to resolve as follows;

That:-

- a) The House adopts this report;

- b) The proposed amendments to the Kitui County supplementary budget II, 2019/2020 be adopted as contained in this report; and
- c) The recommended budget summary in **annex II** becomes the basis for the Supplementary Appropriations Bill II, for the financial year 2019/2020.

*Report Compiled by Charles N. Nyaga (Senior Fiscal Analyst I), Mulandi Kavali (First Clerk Assistant) and Chris Mwangangi (Second Clerk Assistant).*





**ANNEX I**

**SIGNED LIST OF MEMBERS OF THE BUDGET AND APPROPRIATIONS  
COMMITTEE IN AGREEMENT AND ADOPTION OF THE REPORT ON  
THE KITUI COUNTY SUPPLEMENTARY BUDGET II, 2019/2020**

- |                              |                   |  |
|------------------------------|-------------------|--|
| 1. Hon. Boniface K. Kasina   | -Chairperson      |    |
| 2. Hon. James M. Munuve      | -Vice Chairperson |   |
| 3. Hon. Mary P. Ndumbu       | -Member           |    |
| 4. Hon. Stephen I. Katana    | -Member           |   |
| 5. Hon. Sylvester K. Munyalo | -Member           |  |
| 6. Hon. James M. W. Kula     | -Member           |  |
| 7. Hon. Deiys M. Mukala      | -Member           |  |
| 8. Hon. Anne M. Mumo         | -Member           |  |
| 9. Hon. Alex. N. Musili      | -Member           |  |



## ANNEX II

## COUNTY GOVERNMENT OF KITUI

## SUMMARY OF FY 2019/2020 SUPPLEMENTARY II BUDGET PER VOTE AND PROGRAMME

VOTE CODE TITLE	PROGRAMME CODE AND TITLE	RECURRENT ESTIMATES	DEVELOPMENT ESTIMATES	TOTAL ESTIMATES
		Kshs	Kshs	Kshs
Office of The Governor	<b>Total</b>	<b>627,633,518</b>	<b>758,256,302</b>	<b>1,385,889,820</b>
	0701003710 P1: General Administration Planning and Support Services	440,770,710	733,505,087	1,174,275,797
	0702003710 P2: National Social Safety Net	92,643,817	24,751,215	117,395,032
	0703003710 P3: Cabinet Affairs	49,829,731	-	49,829,731
	0704003710 P4: Public Financial Management	44,389,260	-	44,389,260
	0705003710 P5: Human Resource	-	-	-
	0706003710 P6: Publicity and Reception Services	-	-	-
	0707003710 P7: Monitoring and research services	-	-	-
Ministry of Public Service Management and Administration	<b>Total</b>	<b>404,750,315</b>	<b>7,382,956</b>	<b>412,133,271</b>
	0701003710 P1: General Administration Planning and Support Services	141,917,282	-	141,917,282
	0705003710 P2: County Government Administration and Field Services	114,041,516	7,382,956	121,424,472
	0706003710 P3: Devolution Services	148,791,517	-	148,791,517
Agriculture, Water & Livestock Development	<b>Total</b>	<b>458,920,046</b>	<b>1,213,335,782</b>	<b>1,672,255,828</b>
	0101003710 P1: General Administration Planning and Support Services	281,648,115	-	281,648,115
	0102003710 P2: Crop	6,631,793	422,799,614	429,431,407
	0103003710 P3: Agribusiness and Information Management	37,986,855	77,653,540	115,640,395
	0101020000 P4: Agricultural Extension Services and Training	32,375,464	39,570,555	71,946,019
	0104003710 P5: Irrigation and Drainage Infrastructure	2,826,957	4,740,490	7,567,447
	0105003710 P6: Fisheries	1,464,888	-	1,464,888
	0106003710 P7: Livestock Resources Management and Development	7,923,430	38,419,980	46,343,410

VOTE CODE TITLE	PROGRAMME CODE AND TITLE	RECURRENT ESTIMATES	DEVELOPMENT ESTIMATES	TOTAL ESTIMATES
		Kshs	Kshs	Kshs
	0111003710 P8: Water Resources Management	88,062,544	630,151,603	718,214,147
<b>Basic Education, ICT and Youth Development</b>	<b>Total</b>	<b>475,008,545</b>	<b>219,093,062</b>	<b>694,101,607</b>
	0501003710 P1: General Administration, Planning and Support Services	95,710,180	-	95,710,180
	0502003710 P2: Primary Education	273,736,761	23,976,261	297,713,022
	021000 P3 ICT Infrastructure Development	24,776,500	-	24,776,500
	0504003710 P4: Youth Training and Development	80,785,104	192,616,801	273,401,905
	0503003710 P5: Quality Assurance and Standards	-	2,500,000	2,500,000
<b>Lands, Infrastructure, Housing and Urban Development</b>	<b>Total</b>	<b>234,090,201</b>	<b>629,813,650</b>	<b>863,903,851</b>
	0101003710 P1: General Administration Planning and Support Services	114,636,127	-	114,636,127
	0108003710 P2: Land Policy and Planning	18,777,424	23,038,040	41,815,464
	0107003710 P3: Housing Development and Human Settlement	8,041,557	17,388,639	25,430,196
	0109003710 P4: Government Buildings	22,860,135	2,500,000	25,360,135
	0110003710 P5: Road Transport	69,774,958	586,886,971	656,661,929
<b>Health &amp; Sanitation</b>	<b>Total</b>	<b>3,240,240,196</b>	<b>483,137,965</b>	<b>3,723,378,160</b>
	0401003710 P1: General Administration, Planning & Support Services	605,091,010	11,980,000	617,071,010
	0404003710 P2: Maternal and Child Health	4,716,833	172,121,841	176,838,674
	0403003710 P3: Preventive & Curative Health Services	480,920,986	-	480,920,986
	0402003710 P4: Curative Health Services	2,149,511,367	299,036,124	2,448,547,491
<b>Trade, Cooperatives and Investments</b>	<b>Total</b>	<b>303,984,165</b>	<b>315,822,571</b>	<b>619,806,736</b>
	0301003710 P1: General Administration and support	83,252,046	64,026,041	147,278,087
	0303003710 P2: Trade development and Promotion	109,251,276	-	109,251,276
	0304003710 P3: Cooperative development and Management	111,480,843	251,796,530	363,277,373
<b>Environment and</b>	<b>Total</b>	<b>98,915,261</b>	<b>132,377,575</b>	<b>231,292,836</b>

VOTE CODE TITLE	PROGRAMME CODE AND TITLE	RECURRENT ESTIMATES	DEVELOPMENT ESTIMATES	TOTAL ESTIMATES
		Kshs	Kshs	Kshs
Natural Resources	1001003710 P1 General Administration, Planning and Support Services	46,243,819	-	46,243,819
	1002003710 P2 Environment Management and Protection	24,911,066	25,351,082	50,262,148
	1005003710 P3 Power Transmission and Distribution	1,735,949	1,500,220	3,236,169
	1006003710 P4 Alternative Energy Technologies	7,917,112	88,394,438	96,311,550
	1008003710 P5 Mineral Resources Management	18,107,315	17,131,835	35,239,149
Tourism, Sports and Culture	<b>Total</b>	<b>115,685,836</b>	<b>99,153,104</b>	<b>214,838,941</b>
	0301003710 P1: General Administration, Planning and Support Services	39,344,825	-	39,344,825
	0305003710 P2: Tourism Development	37,387,979	27,522,583	64,910,562
	0903003710 P3: Sports	21,667,331	57,930,157	79,597,488
	0904003710 P4: Culture	4,863,143	7,382,605	12,245,748
	0902003710 P2: Gender	5,795,262	5,817,880	11,613,142
	0905003710 P5: Social Development and Children Services	6,627,296	499,880	7,127,176
The County Treasury	<b>Total</b>	<b>386,342,940</b>	<b>30,140,998</b>	<b>416,483,938</b>
	0701003710 P1: General Administration, Planning and Support Services	89,906,700	-	89,906,700
	0710003710 P2: Economic Policy and National Planning	81,146,613	30,140,998	111,287,611
	0711003710 P3: Monitoring and Evaluation Services	12,823,480	-	12,823,480
	0712003710 P4: Public Financial Management	202,466,146	-	202,466,146
	<b>Total</b>	<b>29,699,077</b>	<b>-</b>	<b>29,699,077</b>
County Public Service Board	0701003710 P1: General Administration, Planning and Support Services	10,809,617	-	10,809,617
	0713003710 P2: Human Resource Management and Development	13,131,495	-	13,131,495
	0714003710 P3: Governance and County Values	5,757,965	-	5,757,965
	<b>Total</b>	<b>909,239,760</b>	<b>40,000,000</b>	<b>949,239,760</b>
County Assembly Service Board	0701013710 P1: General Administration, Planning and Support Services	256,569,872	40,000,000	296,569,872

VOTE CODE TITLE	PROGRAMME CODE AND TITLE	RECURRENT ESTIMATES	DEVELOPMENT ESTIMATES	TOTAL ESTIMATES
		Kshs	Kshs	Kshs
	0715013710 P2: Legislation, Development and Administration	652,669,888	-	652,669,888
<b>Kitui Municipality</b>	<b>Total</b>	<b>58,417,553</b>	<b>440,766,407</b>	<b>499,183,960</b>
	0201003710 P1: General Administration Planning and Support Services	53,552,474	27,633,815	81,186,289
	0202003710 P2: Road Transport	-	-	-
	0307003710 P 3: Trade Development and Promotion	-	-	-
	0730003710 P.4 Control and Management of Public finances	-	-	-
	0900003710 P .5 Social Protection, Culture and Recreation	4,865,079	-	4,865,079
	26405033710 P .6 Kenya Urban Support Programme	-	413,132,592	413,132,592
<b>Mwingi Town Administration</b>	<b>Total</b>	<b>61,830,376</b>	<b>21,210,802</b>	<b>83,041,178</b>
	0201003710 P1: General Administration Planning and Support Services	36,532,631	3,475,133	40,007,764
	1001000000 P2: Environmental Policy Management	3,615,181	-	3,615,181
	0109003710 P3: Government Buildings	7,383,037	6,884,562	14,267,599
	0207003710 P4: Urban and Metropolitan Development	10,312,197	10,851,107	21,163,304
	0706003710 P5: Devolution Services	3,987,330	-	3,987,330
<b>Total Voted Expenditure Kshs</b>		<b>7,404,757,790</b>	<b>4,390,491,173</b>	<b>11,795,248,963</b>
<b>Percentages</b>		<b>63%</b>	<b>37%</b>	<b>100%</b>

ANNEX III

DISEASE SURVEILLANCE Annex 7

No	ACTIVITY	INPUY	Quantity/Units	UNIT COST(Rshs)	TOTAL COST
1	County steering committee meetings	Allowances for the Chair	12	4,000	48,000
		Allowances for Non Public members	120	5,000	600,000
		Allowance for the Chair (Technical)	12	4,000	48,000
2	County Coordination committee (coordination & supervision)	Allowances for technical officers	180	4,000	720,000
		DSA for technical officers supervision to Sub Counties	120	7,000	840,000
		DSA for drivers	120	3,000	360,000
		Airtime/Bundles	216	2,000	432,000
3	Screening at border points	Fuel	24,000	100	2,400,000
		Lunches for officers	1,120	1,000	1,120,000
		Purchase of Branded overcoats	50	2,500	125,000
		Purchase Drinking water	200	400	80,000
		Procurement of 50 seater Tents	7	45,000	315,000
		Procurement of border point tables	7	5,000	35,000
		Procurement of border point Chairs	42	1,000	42,000
		Fuel	4,200	100	420,000
		DSA for 3 officers	45	7,000	315,000
		Country Driver DSA	30	4,500	135,000
4	Support Supervision visits at border points	Lunches for SCHMT	480	480,000	480,000
		Lunches for security officers	240	1,000	240,000
		Airtime	480	1,000	480,000
		Fuel	6,000	100	600,000
5	Sub County level coordination	Lunches for Sub County drivers	240	750	180,000
		Lunch allowance for officers	1,600	1,000	1,600,000
6	Enforcement of Public health Act	Fuel	9,600	100	960,000
		Airtime	16,000	100	1,600,000
7	Contact tracing	Lunches for officers	800	500	400,000
		Lunches for officers	1,600	1,000	1,600,000
8	Random Screening in Markets	Purchase of hand washing facilities (fitted with tap, receiver and stand)	1,088	1,000	1,088,000
		Lunches for Boda Boda pickers for refilling of the tanks and replenishment of soap	300	5,500	1,650,000
9	Sanitation and hygiene	Purchase of liquid soap	4,000	300	1,200,000
		Lunches for Sub Counties/ward Administrators coordinating refilling of the water tanks	12,000	50	600,000
10	Fumigation of premises	Purchase of disinfectant (BenzylKorium Chloride) (Litres)	50,000	1,000	1,600,000
		Lunch allowances for spraying teams supervisors	1,760	86	4,300,000
DISEASE SURVEILLANCE TOTAL		DSA for County Supervisors	80	7,000	560,000
		Lunch allowances for sprayers	4,000	1,100	4,400,000
		Fuel	2,400	100	240,000
		Procurement of PPPs	200	2,500	500,000
INTENSIVE CARE UNIT (6 BEDS AT KGRH & 4 IN MWINGI LIV)					34,073,000
No Item	Description	Qty	Unit Cost	Total Cost	
1	Examination lights	6	35,000	210,000	
2	X-Ray Film Viewer	4	25,000	100,000	
3	Oxygen Concentrator	4	350,000	1,400,000	
4	Laryngoscope	4	45,000	180,000	
5	Medication Cart	4	56,000	224,000	
6	Nebulizer Machine	4	15,000	60,000	
7	Drip Stands	6	11,000	66,000	

8	Digital Blood pressure Machine	Omnron Standard with pulse measurements	4	12,000	48,000
9	Desktop Computer	Core i7, 1TB Hard disc, 8GB RAM, 18.5" TFT	3	80,000	240,000
10	Bedside Lockers	Stainless steel	6	20,000	120,000
11	Computer power back up	700 KVA APC	3	12,250	36,750
12	Filing Cabinet	Metallic 4 drawers	4	45,000	180,000
13	Drug cupboard (Cabinet)	Metallic Lockable with DDA chamber	2	45,000	90,000
14	Stethoscope	BHTZ - Nurse	5	12,000	60,000
15	Suction machine	SAM 15 with 2 bottles	2	340,000	680,000
16	Medical Fridge	240ac Double door	1	450,000	450,000
17	Patient trolley	Metallic with cushion and iv pole	3	72,500	217,500
18	Space heater	Electric space heater	5	22,300	111,500
19	ICU Beds	Multi function ICU bed with high quality ABS surface, connected with Arc soft joint	6	450,000	2,700,000
20	Infusion pump (minidray)	SK-6001B-2.7 inch color LCD screen ,imnovative door	6	65,000	390,000
21	Finger Pulse Oximeter	All in one integrated figure device	6	15,000	90,000
22	CPAP Machine	Automatic continuous positive airway pressure	6	150,000	900,000
23	Infrared Gun Thermometer	for all health facilities	300	15,000	4,500,000
24	Patients monitors	319mm(L)x161mm(W)x269mm(H), multi parameter patient monitor	6	250,000	1,500,000
25	Endotracheal tubes	ETT or Breathing tubes all sizes	100	150	15,000
26	Indwelling urinary catheter	foley	100	150	15,000
27	Bed side screens	four fold with castors	6	9,500	57,000
28	Defibrillator	Externally Automated	6	145,000	870,000
29	Training Of ICU Department Staff				-
30	Ventilators	microprocessor control suitable for paedrs and adults use,electromagnetic compatible hinged arm holder,built in touch color screen	6	4,100,000	24,600,000
<b>ICU Total</b>					<b>40,110,750</b>

**COVID 19 RESPONSE BUDGET**

No Item	Description	Qty	Unit Cost	Total Cost	
1	Purchase of pharmaceuticals by Level IV Hospital and Public Health Department		See Annex 1		
2	HR - HCWs working at the Isolation and quarantine centres		See Annex 6	63,659,600	
3	Health Promotion/ Advertisement and Media Communication		See Annex 3	6,160,500	
4	Referral Team		See Annex 5	1,681,540	
5	Food		See Annex 2	2,074,500	
6	Training of staff in 8 SCs		See Annex 4	3,132,200	
7	Water purification Plant			909,000	
8	Installation of CCTV at Kitui			1,900,000	
9	Piping of Oxygen Plant at Kitui CRH			5,000,000	
10	Renal Department Consumables			4,000,000	
11	Completion and Equipping of drug store at Kitui CRH			5,000,000	
12	Pharmaceuticals Plant set up, Consultancy (Manufacturing and Kitui Pharma Industries Cooperation), Water Purification Plant and Automated Mixer		See Annex 8	31,802,568	
<b>COVID 19 Total</b>					<b>125,319,908</b>

No Item	Description	Qty	Unit Cost	Total Cost	
1	Installation of Electricity, Plumbing, Entrance completion, Finishing of Wash room doors, Fitting of hand washing facility, Walkway and surrounding slab at Kawwi SCH			2,000,000	
<b>No Item</b>					<b>Description</b>
<b>Qty</b>					<b>Unit Cost</b>
<b>Total Cost</b>					<b>Total Cost</b>



1 Septic tank Construction for all departments in the facility (Inclusive of the theatre) and entire drainage system at Ithaha SCH

5,000,000

No Item

1 Installation of Electricity, Plumbing, Fitting of hand washing facility at Kanyangi SCH Theatre

Description

Qty

Unit Cost

Total Cost

2,000,000

Theatre Completions Total

9,000,000

No Item

Isekuru Theatre

Description

Qty

Unit Cost

Total Cost

1 Dilatation And Curatage Sets

Assorted instruments, 1 medium kidney dish 240x140x40mm stainless steel, 1 mayo scissors 17cm curved, 6 towel clamp forceps, 2 straight sponge holding forceps 24 cm, 2 RETR vaginal speculums 70x40mm and 2 AUVARD 240X75X38, DILATOR UTERINE, HEGAR, double ended of 8 dilators, 1 uterine sound, 2 tenaculum, 18 curved forceps, uterine curete 8mm sharp, uterine curete 11mm wide rigid and sharp, uterine curete 14mm wide rigid and sharp, uterine curete 8mm wide rigid and blunt, uterine curete 11mm wide rigid and blunt, uterine curete wide rigid and blunt, uterine curete 16mm wide rigid and blunt, uterine curete 20mm wide rigid and blunt, basket sterilizing 480x255x100mm with lid.

1

90,000

90,000

2 Patient Stretcher Trolley

Manufactured from chrome plated steel tube Upholstered fixed Top covered with washable plastic material, Flame Retardant Complete with side Rails and IV Stand Mounted on 4 casters 100 mm two of which with brakes Knock down construction. Length min. -2000 mm. Height - 700 mm.

2

100,000

200,000

3 General Operating Set

- 2 Operating Scissors, 170 mm, straight, blunt-blunt points ; 2 Operating Scissors, 140 mm, straight, sharp-blunt points ; 4 Operating Scissors, 140 mm, curved, sharp-blunt points ; 4 Dissecting Scissors, curved, for deep surgery, 230 mm ; 8 Operating Scissors, 140 mm, curved, blunt-blunt points ; 4 Operating Scissors, curved, blunt-blunt points, 170 mm ; 2 Operating Scissors, 140 mm, curved, hardened, blunt-blunt points ; 2 Sharp Tips Scissors, curved, 160 mm ; 12 Dressing Forceps, standard pattern IIA 150x2,5 ; 8 Dressing Forceps, standard pattern IIA 200x2,5 ; 16 Surgical Forceps, 150x2,5 ; 8 Surgical Forceps, 1 x 2, 200x2,5 mm ; 2 Abdominal Depressor, 285 mm, blade 70 mm wide ; Tissue Forceps, 265 mm, straight 5 D15 Tissue Forceps, 256 mm, curved 5 ; Hemostatic Forceps, curved, atraumatic (160 mm) 6
- Hemostatic Forceps, curved, 1x2 teeth, serrated, size 2, (160mm) 6
- Hemostatic Forceps, curved, serrated, size 2, (196 mm) 6
- Hemostatic Forceps, curved, serrated, (240 mm) 6
- Hemostatic Forceps, straight, 1x2 teeth, serrated, size 1, (150 mm) 3
- Hemostatic Forceps, curved, 1x2 teeth, serrated, size 1, (150mm) 6
- Hemostatic Forceps, curved, 1x2 teeth, serrated, size 1, (200mm) 6
- Hemostatic Forceps for deep surgery, child size, size 2, (225mm) 6
- Rake Retractor, 2 sharp prongs, (200 mm) 2

1

250,000

250,000

		Rake Retractor, 3 sharp prongs, (200 mm) 2			
		Rake Retractor, 200 mm, 4 sharp prongs, style 2 2			
		Rake Retractor, 2 blunt prongs, 200 mm 3			
		Rake Retractor, 220 mm, 4 blunt prongs, style 2 4			
		Rake Retractor, 6 sharp prongs, (200 mm) 2			
		Abdominal Retractor 2			
		Needle Holder, ( 200 mm) 2			
		Needle Holder, ( 250 mm) 2			
		Vascular Needle Holder, 160 mm 2			
		Vascular Needle Holder, 200 mm 2			
		Intestinal Forceps, non-crushing, curved, child size, (192mm) 2			
		Intestinal Forceps, non-crushing, curved, adult size, (235mm) 2			
		Tongue Spatula, straight, 20x16mm, (180 mm) 2			
		MOSQUITO Hemostatic Forceps, serrated, curved on edge,			
		6			
		1			
		/10" (154 mm) 6: Intestinal Forceps, non-crushing, straight, adult size, (240mm) 2			
		: Abdominal Retractor (60 mm) 2			
		: Abdominal Retractor (100 mm) 2			
		: Liver Speculum (100 mm)			
4	Patient Monitor	5 lead ECG, respiration, NIBP, SPO2, Temperature, 12.1 Inch with colour complete with a stand	2	500,000	1,000,000
5	Theatre Boots Antistatic	Size 10 - pairs	5	3,100	15,500
6	Surgeon's Theatre Boots Antistatic	Size 6 - pairs	5	7,238	36,190
7	Mayo trolley	mobile, adjustable height, manual, 0.60x 0.40m	2	16,000	32,000
8	Water Proof Sheeting Material	Deep Green (Mackintosh) 100Cm X 50M - Roll	1	29,500	29,500
9	BP machine	Fully automatic fuzzy logic technology/large LCD display/90 reading memory/irregular heartbeat	2	12,000	24,000
10	Ambu bags adults	silicon, semi transparent, with mask	2	10,000	20,000
11	Ambu bags paediatric	Silicon, semi transparent, with mask 3mm,5mm,10mm	2	5,000	10,000
12	Drip Stands	adjustable height with chrome plated double "J" steel hook/pipe construction mounted on three 5cm castors.	2	10,000	20,000
	<b>Tsekkuru Total</b>				<b>1,727,190</b>
IKUTHA THEATRE /MATERNITY EQUIPMENT REQUIREMENTS					
No/Item	Description	Qty	Unit Cost	Total Cost	
1	Patient stretcher trolley	2	100,000	200,000	
2	Oxygen	3	16,000	48,000	
3	Linum trolley	1	55,300	55,300	
4	X ray viewer	3	55,000	165,000	
5	Washing machine	1	255,000	255,000	
6	Examination lamp	1	48,300	48,300	
7	Heaters	3	5,000	15,000	
8	Patient Monitor	1	500,000	500,000	

9	Pulseoximeter	Real-time SpO2% Oxygen Saturation Range (%SpO2) Measurement range at least 70-99% Accuracy (%SpO2) $\pm 2\%$ at 100%~80%, $\pm 3\%$ at 80%~70% Real-time heart rate (BPM) Pulse Measurement range 30-250 bpm Accuracy $\pm 1$ bpm at 30~250 bpm Display SpO2, Pulse rate, Pulse signal wave, Max/Min setup (SpO2% / BPM) Power Requirements Internal rechargeable battery providing an operating time of at least 8 hours. 1 adult reusable finger sensor, neonate sensor		1	300,000	300,000
10	Portable Ultrasound	General purpose portable ultrasound scanner, with multiple focus electronic probes. 1. System Specifications: PROBES: Electronic 3.5MHz convex Electronic 7.5 MHz linear Scan Modes: B, M, B+M, B+B Scan Converter: -Matrix size: min 512x512x8 -Gray-scale levels: min 256 Software Features: -Multiple beam focusing -Image preprocessing-Image postprocessing -Zoom -Digital calipers -General analysis: distance, area, circumference -Obstetrics software packagekeyboard: Alphanumeric keyboard with pointing device (joystick or trackball), Maximum Display Depth, cm: 22 or more Monitor: High resolution monochromatic, minimum size: 7-inch Connections: -standard video output 625 lines / 50 Hz -image freezing footswitch Power Requirements: -Mains: 220V, 50Hz - Rechargeable battery, minimum capacity: 1 hour WEIGHT: maximum 15 kg		1	450,000	450,000
11	Anaesthesia trolley with drawer	anaesthesia trolley with drawer		1	230,000	230,000
12	Instrument cabinet	metallic lockable instrument cabinet with shelves		1	50,000	50,000
13	Tables	wooden with lockable drawers		2	35,000	70,000
14	Laparotomy set	general set		1	100,000	100,000
15	Nitrous oxide	nitrous oxygen 5.1kg cylinder with nitrous		3	26,000	78,000
16	X ray viewer	x ray viewer 18x24 inches		2	55,000	110,000
17	Incubator with phototherapy	neonatal incubators with phototherapy sets		1	381,000	381,000
18	Defibrillator	The following specifications define a portable, lightweight; battery or accumulator operated automated external to treat Patients requiring basic Life Support Weight of complete unit, excluding batteries or accumulator, shall permit easy Transport. The overall Dimensions shall enable easy storage and portability. The Casing shall be constructed to withstand the standard operating Conditions in a Physician's office and/or Hospital. The device must also with stand the harsh operating conditions associated with Ambulance use. The unit shall be safe to use both for the operator and the patient		1	500,000	500,000
	Defibrillator	The device shall utilize Biphasic waveform technology as the primary energy delivery option and shall include automatic and manual modes				
		The biphasic waveform shall allow for escalating energies up to at least 200 joules				
		Safety: Internal discharge of energy if no discharge is effected.				
		Internal self-testing and fault recognition.				
		Required power 200-240V 50/60 Hz				
		Weight not more 10kg				
		Accessories:				
		Full Standard Accessories Set-Up shall be supplied				

19	Operating table	<p>Operating table for carrying out treatments, dressing interventions and operations of general surgery (3-4 surgeries daily). All exposed metallic parts shall be made from stainless, acid proof steel. The table base shall be mobile and shall have central brakes. Back rest and leg rest inclination angle, Trendelenburg and reverse Trendelenburg positions and height adjustment of the table top shall be activated by electro -hydraulic system. The table top shall be translucent for x-rays with 5 separate sections. Table top length approximately 2000 mm. Table top width approximately 600mm. Minimal height of the table 750mm. Maximal height of the table 1100mm. Lateral tilt at least 18°. Back rest inclination angle at least +55° to -25°. Head rest inclination angle at least 45° up. Head rest inclination angle at least 20° down. Power requirements 220 VAC ±10 %, 50Hz. Accessories: Anaesthetic Screen with clamp with telescopic tubes : 1. Body restraint. Strap with clamp : 1. Padded Shoulder supports : 2. Padded leg support with swivel type clamp : 2. Padded arm Rests 450 -500 mm long with two arm Clamps : 2. Padded Lateral support with universal attachment Clamp : 2. Padded rubber mattresses with Anti Microbial agent incorporated into all components that assists in Prohibiting growth of bacteria &amp; fungi and easy to clean and maintain and of at least of 1" thickness : 2. X5 Sections. Head rest, LV drip Stands attachable to the table</p>	1	500,000	500,000
<b>Hautea Total</b>					<b>4,055,600</b>

KAWIWI MATERNITY EQUIPMENT REQUIREMENTS					
No	Item	Description	Qty	Unit Cost	Total Cost
1	Feetaldoppler	Protective foetal doppler.2 by 1.5V AA batteries,CE 0470mark	1	15,000	15,000
2	oxygen	medical oxygen 9.2 kg cylinder plus oxygen	3	16,000	48,000
3	Ward screen	4 Folding panels each 60cm, fabric washable and flame retardant curtains for each section	1	46,200	46,200
4	Linen trolley	Canvas bag,framework of C/RC tube mounted on 10cm castors	1	55,300	55,300
5	x ray viewer	x ray viewer 18x24 inches	2	55,000	110,000
6	Fire extinguisher	Standard carbon dioxide 8L	2	15,000	30,000
7	Washing machine	120L	1	304,000	304,000
8	Laryngoscope	Sets with 4 blades (2 adults and 2 paediatrics)	4	32,000	128,000
9	Examination lamp	20W cool-beam dichroic lamp,colour temp.3200k,light intensity of 20000 luxat 0.5m	2	48,300	96,600
10	Nebuliser	compressor air powered,heavy duty	1	46,200	46,200
11	Delivery beds	Adjustable height	1	250,000	250,000
12	Heaters	Fan heater,1000W -2000W	2	5,000	10,000

13 Suction Machine	<p>Suction Unit for Major Surgery Procedures . Mains-powered , mobile on 4 antistatic Castors, ABS Casing and 2 graduated Canisters of 2,000ml each made of Polycarbonate autoclavable at 121°C and disposable suction bags Shall require no maintenance nor lubrication Oil-free pump, maximum suction of at least 500 mm Hg Free flow rate at least 25 l/min Main Switch with Pilot Lamp . Fuses Pedal Action Shall be equipped with a protective thermal cut-out relay. Shall be equipped with motor-protection cap that totally prevents aspirated liquids or secretions from reaching and damaging the vacuum pump Suction command with continuous adjustment ,Vacuometer 2X2,000ml Canisters with airproof screwing-cap with independent Overflow devices . Fast Connectors and silicone Tubing Power Supply : 220VAC,50Hz. Ventilation Fan for overheating Sound level: Shall be not more than 55 dBA Accessories Silicone Tubing , sterilizable Transparent Cannula Holder, Sterilizable Anti-Bacterial Filters ( 4 ) Set of 4 canulaes with Holder : Yankhauser , Soft Universal Yankhauser Diameter : 8.0/6.0mm with anti-sticking Lumen and High Suction Lumen Universal Soft Canulaes diameter : 6.0/4.0mm Frazier Canulaes (Fergusson) diameter :1.5/2.0/3.0/4.0mm Jackson Canulaes : 35x3 /45X3/25X4/35X4/45X4/55X4/60X4cm Standards CE; EC Marked US FDA; ISO certification</p>	300,000	300,000
<b>Kauwi Total</b>			<b>1,439,300</b>
<b>Theatre Equipments Total</b>			<b>7,222,090</b>

No/Item	Description	Qty	Unit Cost	Total Cost
1	Kanyangi / Mutitu / Mutomo SCH Xray Room Construction	3	6,000,000	18,000,000
<b>Xray Total</b>				<b>18,000,000</b>

<b>EQUIPPING OF OUT PATIENT DEPARTMENTS (OPD BLOCKS)</b>				
1	Procurement of OPD Equipments for Kitui County Referral Hospital and Installation of CCTV			
<b>Equipping Total</b>				<b>5,690,000</b>
1	Level 4 Hospital Supplies, Ambulances and Utility Vehicles Tyres and Laboratory Consumables			<b>5,690,000</b>
2	Automated Fumigation sprayers - Kitui Bus park, Mwingi Bus park and KGRH	3	500,000	5,018,783
<b>Fumigation and Level 4s Total</b>				<b>1,500,000</b>
<b>Leadership, Governance and Coordination Team</b>				<b>6,518,783</b>
<b>GRAND TOTAL</b>				<b>10,000,000</b>
				<b>255,934,531</b>

