

COUNTY ASSEMBLY OF KITUI

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OFFICE OF THE CLERK

INTERNAL MEMORANDUM

FROM: Clerk Assistant (Serving the Budget and Appropriations Committee)
TO: The Clerk of Assembly
THRO. I/C LP &P
DATE: 24th November, 2020
REF: CAK/FIN/5/1/VOL.XX IV/(17)

Forwarded
I/C L P 4P
Kiemo 24/11/2020

SUBJECT: REPORT ON CONSIDERATION OF THE KITUI COUNTY SUPPLEMENTARY BUDGET 1, 2020/2021.

The above subject matter refers;

Forwarded herewith, please find the report by the Committee on Budget and Appropriations on consideration of the Kitui County Supplementary Budget 1, 2020/2021.

The report is as adopted by the Committee pursuant to Standing Order 179(4).

Kindly advise on its facilitation for approval for tabling.

Mulandi Kavali
First Clerk Assistant.

Mr. Speaker
You may approve
24/11/2020

Approved
24/11

COUNTY GOVERNMENT OF KITUI



THE COUNTY ASSEMBLY

SECOND ASSEMBLY – (FOURTH SESSION)

BUDGET AND APPROPRIATIONS COMMITTEE

REPORT ON
CONSIDERATION OF THE KITUI COUNTY SUPPLEMENTARY BUDGET 1,
FOR
THE FINANCIAL YEAR
2020/2021

CLERK OF ASSEMBLY CHAMBERS
P. O BOX 694
KITUI

NOVEMBER, 2020

TABLE OF CONTENTS

ABBREVIATIONS.....	iii
ANNEXURES.....	iv
1.0 PREFACE.....	1
2.0 THE BUDGET AND APPROPRIATIONS COMMITTEE	3
3.0 BACKGROUND.....	5
4.0 METHODOLOGY	7
5.0 ACKNOWLEDGEMENT	8
6.0 REVIEW AND CONSIDERATION OF THE COUNTY EXECUTIVE AND THE COUNTY ASSEMBLY SUPPLEMENTARY BUDGETS FOR FY. 2020/2021.....	10
7.0 COMPLIANCE WITH THE LEGAL FRAMEWORK.....	13
8.0 CONSIDERATION AND GENERAL OBSERVATIONS ON THE COUNTY SUPPLEMENTARY ESTIMATES 2019/2020	16
9.0 SPECIFIC COMMITTEE RECOMMENDATION	23
10.0 CONCLUSION.....	37

ABBREVIATIONS

CECM	County Executive Committee Member
CLIDP	Community Level Infrastructure Development
FY	Financial year
ICT	Information and Communications Technology
IFMIS	Integrated Financial Management Information Integrated Financial Management Information
KCHIC	Kitui County Health Insurance Cover
PFM	Public Finance Management Programme
SP	Sub Program
CBROP	County Budget Review Outlook Paper
CCO	County Chief Officers
KEMSA	Kenya Medical Supplies Agency
FIF	Facility Improvement Fund
CASB	County Assembly Service Board
KES	Kenya Shillings
COB	Controller of Budget
CRA	Commission on Revenue Allocation
KRA	Kenya Revenue Authority
ECDE	Early Child Hood Development
COVID	Corona Virus Disease
GPA	Group Personal Accident
WIBA	Work Injury Benefit Act

ANNEXURES

- I. The Signed Committee Members List (annex I)
- II. Amended supplementary 1 explanation notes (annex II)
- III. COB advisory circular to the approved County Budget for the financial year 2020/2021 (annex III)
- IV. CLIDP pending Bills analysis. (annex IV)
- V. Recommended overall County Government Supplementary Budget summary by program and vote. (annex V)
- VI. The Committee minutes adopting the report (annex VI)

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 1, for the financial year 2020/2021.

Honourable members, this is a report regarding public finances and shall derive a lot from and not limited to the following pieces of legislations;

- i. Chapter twelve of the Constitution on the public finances
- ii. The Public Finance Management Act, 2012
- iii. The County Government Act, 2012
- iv. The Public Finance Management (County Governments) Regulations, 2015
- v. County Assembly Standing Orders.

Mr. Speaker,

The Kitui County Supplementary Budget 1, 2020/2021 for the County Executive as submitted majorly was necessitated to consolidate the insurance for staff, plant and machinery and motor vehicles for convenience in procurement. The approved budget 2020/2021 had provided allocations for insurance covers separately in each ministry which would result to a very bureaucratic and tedious procurement process. This notwithstanding that all the said insurances had expired by the end of July, 2020. Thus, there was an urgent need to harmonize these allocations to hasten the procurement process for the covers.

The supplementary budget also sought to re-align the following allocation;

- I. The recurrent expenditures which erroneously had been factored as development expenditure.
- II. To make provisions for some recurrent pending bills which had not been allocated funds in the approved budget estimates, 2020/2021.

In addition, the supplementary budget sought to re-align the County Assembly budget by moving some allocations made in the approved budget which are likely not to be spend in their specific budget lines. These vote lines included; Basic salaries for permanent staff, ward operation funds, Travel and Accommodation Allowances among others. It was deemed necessary to re-allocate these funds to budget lines where they can be expended specifically to replenish whose allocations where in a diminishing trend and could not suffice to the end of the financial year.

Mr. Speaker,

Regulation 31(a) of the Public Finance Management (County Governments) Regulations, 2015 states that budget revenue and expenditure appropriations shall be balanced. In adherence to this cardinal rule and without additional funding, the supplementary budget was inevitable to cure for the above identified budget gaps.

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 Estimates for this financial year 2020/2021. The estimates were laid on the table of the Assembly on Wednesday, 11th November, 2020 (afternoon sitting) and subsequently committed to the Budget and Appropriations Committee for consideration and recommendations pursuant to Standing Order 186.

2.0 THE 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 and the County Assembly Standing Orders. In furtherance of the law and as provided in the Standing Orders therefore, the Committee on Budget and Appropriations was established pursuant to the provisions of 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,

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 1 estimates, for the financial year 2020/2021 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 2020/2021 was approved by the Assembly on 1st October, 2020 as required by Section 131 of the Public Finance Management Act, 2012 with a total expenditure of KES. KES. 11,839,810,619. The approved Budget had a proportionate resource envelop of KES. 11,839,810,619 as required under Regulation 31(a) of the Public Finance Management (County Governments) Regulations, 2015. This comprised of the following;

Equitable share	KES. 8,830,350,000.00
Grants	KES. 830,888,396.00
Own revenue	KES. 600,000,000.00
<u>Re-vote</u>	
Equitable Share	KES. 1,096,323,973.00
Conditional Grant	<u>KES. 482,248,250.00</u>
<u>TOTAL</u>	<u>KES. 11,839,810,619.00</u>

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/re-align the approved budget with the actual implemented programs which might have been varied by other factors of implementation. In addition, unforeseen and inevitable events may arise which require to be addressed notwithstanding that there are no funds appropriated for such. Section 135 of the public finance management Act, 2012 envisions such state of affairs. Subsequently, the Section of the law guides the County Governments on matters supplementary budgets. It is in the circumstances therefore that both arms of the Government submitted their first supplementary budget for the financial year 2020/2021.

Mr. Speaker,

At this time, the County Budget Review Outlook Paper (CBROP), 2019/2020 had been committed to the Committee for review and consideration. However, owing to the urgency of the matters raised in the supplementary budget, priority was placed to the document against CBROP. The Committee thus resolved to retreat for one week to undertake consideration and report writing on the supplementary budget 1, 2020/2021 with effect from 15th to 21st November, 2020.

Mr. Speaker,

The period above had been estimated sufficient for the Committee to undertake the said exercise. However, on 20th November, 2020, an amended

version of the Supplementary budget 1, was received by the Assembly vide letter ref. CGKTI/CT/FIN/1/11/(2020-21)/35 dated 20th November, 2020 from the County Executive Committee Member (CECM), County Treasury and subsequently forwarded to the Committee. This made it impractical for the Committee to accomplish the task within the timelines and therefore resolved to extend the period with one day, 22nd November, 2020.

Mr. Speaker,

It will be prudent thus noting that, the Committee in considering the Supplementary budget will therefore be addressing herself to the amended supplementary budget 1, 2020/2021 attached to this report (See annex II attached).

4.0 METHODOLOGY

Mr. Speaker,

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

- i. Reviewing budget performance 2020/2021. Interrogating actual Integrated Financial Management Information (IFMIS) balances.
- ii. Interrogation of the submitted supplementary budget 1, and the supporting documents submitted.
- iii. Interrogation the budget explanation notes and,
- iv. Direct engagement through discussions with invitees.

Mr. Speaker,

It is worth noting that the submitted budget had explanation notes as required under regulation 39 of the Public Finance Management (County Governments) Regulations 2015. Nonetheless, the same could not offer full clarifications to enable the Committee make a coherent decision on the re-alignments proposed. Budget making is a consultative process and it is noteworthy embracing the spirit envisaged thereof by engaging in to consultative discussions. Owing to this fact therefore, it was resolved necessary to invite some County Executive Committee Members (CECMs), County Assembly Services Board (CASB) representatives and the County Assembly Leadership to offer more clarifications to the proposed re-allocations in the supplementary budget.


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 successfully undertaking this exercise. The Committee also extends her gratitude to the CECMs, the County Assembly Leadership, County Chief Officers (CCO) and other County staff who found time amid the tight schedules and the short notice to share with the Committee in making clarifications on the proposed budget reallocations.

I finally extend my gratitude to the able members of the Committee who worked tirelessly and demonstrated passion to work in undertaking this exercise. 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 black ink, consisting of several vertical strokes and a large loop, enclosed within a hand-drawn oval. A long horizontal line extends from the right side of the oval.

Hon. Boniface Kilaa Kasina
Chairperson, Committee on Budget & Appropriations
November, 2020.

6.0 REVIEW AND CONSIDERATION OF THE COUNTY EXECUTIVE AND THE COUNTY ASSEMBLY SUPPLEMENTARY BUDGETS FOR FY. 2020/2021.

Mr. Speaker,

This is the first Supplementary Budget prepared from the approved budget estimates for this financial year, 2020/2021. It comes barely one month after the approval of the budget estimates for this financial year. The Supplementary Budget submitted totals to KES. 11,839,810,619, with no additional funding. This is to say that the supplementary budget was prepared within the same resource envelop of KES. 11,839,810,619. The submitted budget therefore is barely undertaking reallocation and movements of funds within the votes and programmes keenly observing the approved total resource envelop.

Mr. Speaker,

The submitted budget totaled to KES. 11,839,810,619 comprising of the following new ministerial total expenditure ceilings after the re-allocations as follows;

- Office of the Governor KES. 1,752,028,748 after gaining KES. 183,206,760, the consolidated insurance cover funds from all other County ministries.
- Public Service Management and Administration KES. 386,990,154 after losing a total of KES. 33,500,000 for insurance.
- Agriculture, Water and Livestock Development KES. 1,493,206,120 after losing a total of KES. 35,988,067 for insurance.

- Basic Education, ICT and Youth Development KES. 815,323,576 after losing a total of KES. 11,019,800 for insurance.
- Lands, Infrastructure, Housing and Urban Development KES. 985,456,903 after losing a total of KES. 21,571,488 for insurance.
- Health and Sanitation KES. 3,380,100,403 after losing a total of KES. 29,379,535 for insurance.
- Trade, Cooperatives and Investments KES. 630,712,821 after losing a total of KES. 9,000,000 for insurance.
- Environment and Natural Resources KES. 215,154,902 after losing a total of KES. 4,594,082 for insurance.
- Tourism, Sports and Culture KES. 196,222,652 after losing a total of KES. 7,286,680 for insurance.
- The County Treasury KES. 582,791,568 after losing a total of KES. 18,215,000 for insurance.
- The County Public Service Board KES. 31,907,646 after losing a total of KES. 2,045,000 for insurance.
- County Assembly KES. 881,002,159.
- Kitui Municipality KES. 393,743,599 after losing a total of KES. 5,848,932 for insurance.
- Mwingi Town Administration KES. 95,169,369 after losing a total of KES. 4,758,176 for insurance.

From the analysis given above, it is clearly depicted that the key benefiting County Ministry is the Office of the Governor with KES. 183,206,760. The Supplementary Budget proposes the allocations for insurance covers for staff medical, plant and machinery and motor vehicles for all the County Ministries to be domiciled in this ministry.

Mr. Speaker,

The proposed movements as depicted above have basically affected all the ministries by transferring all the approved funds allocated for insurance covers to the Office of the Governor. Other movements as contained in the proposed budget are allocation changes within the Ministries and do not affect the overall expenditure ceilings. This was aimed to unbundle allocations provided in the budget for this financial year and the re-votes brought forward to specific budget expenditure lines. The supplementary budget also proposes to transfer funds in the approved budget which are likely not to be spend during the year under review.

The Ministry of Health and Sanitation had also proposed to transfer some probable recurrent expenditure savings to development activities out the savings made due to low uptake resulting from the Health workers strike from July to September, 2020.

Mr. Speaker,

Further to the above, the supplementary budget had proposed a transfer of some budget items which are recurrent in nature that had erroneously been factored in the development budget. The Controller of Budget (COB) in her Comments to the approved budget Estimates for financial year 2020/2021 vide a letter referenced COB/KTU/002/2/1(65) dated 6th November, 2020 had advised for the same to be rectified in a subsequent supplementary budget. **(See annex III attached).**

Mr. Speaker,

The County Assembly supplementary budget submitted was intended to redeem some budget items whose allocations had decreased due to increased activities. The Assembly had enhanced oversight, legislative and representation exercises which over the period has diminished allocations made for Domestic Accommodation, Travel allowances, Telephone expenses etc. To adjust the budget upwards, the allocations for these budget items, a supplementary budget was inevitable and was done within the approved total budget ceiling of KES. 881,002,159.

Therefore, the proposed re-allocations were done within the recurrent budget allocations in the programs; General Administration, Planning and Support Services and Legislation, Representation and Oversight to a tune of KES. 54,061,650.

7.0 COMPLIANCE WITH THE LEGAL FRAMEWORK.

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. This 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 Act. The development allocations proposed to be transferred to recurrent budget were materially transfer of the budget lines with their allocations to recurrent owing to advisory by the COB. Thus, this does not contradict Section 154 of the Public Finance Management (PFM) Act, 2012. The proposed changes in the supplementary budget has maintained the personnel ratio at 37% which is not very far from the capping of 35% of the total County revenues for the year as provided in Regulation 25 (1)(b) of the Public Finance Management (County Governments) Regulations, 2015.

Mr. Speaker,

It is however important to note that the supplementary budget as submitted did partly comply with the fiscal responsibility principle as follows;

- As required under regulation 39(6) of the Public Finance Management (County Governments) Regulations, 2015, the supplementary budget submitted had explanation notes but the same did not fully offer adequate clarifications.
- The total expenditure balances with the resource envelop.
- The development expenditure was maintained at 37% against a recurrent of 63%.

Mr. Speaker,

In overall, the supplementary budget complied with the legal provisions as

required with very minimal deviations which the Committee will endeavor to rationalize while making recommendations to the Assembly for adoption.

8.0 CONSIDERATION AND 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 for the last one month.

Arising therefrom, the Committee made the following general observations from the most key areas as highlighted below;

1. 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. 11,839,810,619. This is an indication that the re-allocations were made within the votes, programs, sub programs and budget items keenly observing the resource envelop in the approved budget 2020/2021. 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.

- That the submitted supplementary had a development budget of KES. 4,363,687,869.00 and a recurrent of KES. 6,595,120,591.00 which translated to 37% and 63% respectively. Though a lean development budget, it complies to Section 107 (2) (b) of the PFM Act, 2012 which caps the development at a minimum of 30%.

2. The supplementary seeks to re-align the budget as advised by the COB by moving budget lines that are recurrent in nature to the recurrent budget. These included the following budget lines and their respective allocations;

i. Office of the Governor proposes;

- KES. 33,825,338.00 for Other Infrastructure and Civil Works- CLIDP, being 3% of the allocation as Administration cost.
- KES. 45,453,627.00 for Scholarships and other Educational Benefits (Pro-Poor Programme).

ii. Ministry of Health and Sanitation proposes KES. 577,953,659 being;

- KES. 393,237,044.00 for Pharmaceutical Medical Items (Medical Drugs).
- To move KES. 184,716,615.00 for Dressings and Other Non-Pharmaceutical Medical Items.

a) Other movements from development to recurrent expenditure were savings of KES. 25,208,465.00 for CLIDP in the Office of the Governor. This being savings from the re-vote to be utilized to fund

other activities in the Ministry. These savings were proposed to fund the following recurrent expenditures in the department;

- KES. 12,208,465.00 for Internet Connections- Local Area Network.
- KES. 8M for Refined Fuels and Lubricants, and
- KES. 5M for Other Operating Expenses - Other (Council of Governors Activities).

Further an explanation by the CO, office of the Governor and a schedule of the CLIDP pending bills (see annex IV) indicated an additional saving of KES. 4,628,907.

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. The personnel emoluments ratio was 37%. This surpasses the statutory percentage of 35% on County revenue as provided in regulation 25(1)(b) of the Public Finance Management (County Government) Regulations, 2015. The County appears to have settled on a comfort zone on this despite the continued advice by the COB to rectify the same.
5. The submitted budget by both Arms of the Government had explanation notes as required of it by regulation 39 of the Public Finance Management (County Governments) Regulations 2015.
6. The reallocations in the proposed County Supplementary budget has benefited the Office of the Governor with the major share of KES.

183,206,760. This included the funds allocated for insurance covers for all the County ministries which were transferred to this Ministry. The amalgamation of insurance funds aimed at bringing efficacy in procurement of the same by reducing the bureaucracy and administrative cost which may result from individual ministerial procurement of the insurance covers.

The proposed transfers were as follows;

- i. Ministry of Public Service Management and Administration - KES. 1M for Insurance for Plant and Machinery, KES. 32M for Medical Insurance and KES. 260,895.00 for Motor Vehicle Insurance.
- ii. Ministry of Agriculture, Water and Livestock Development - KES. 30,502,764.00 for Medical Insurance, KES. 5,085,303.00 for Plant, Equipment and Machinery Insurance and KES. 0.4M for Motorbike Insurance.
- iii. Ministry of Basic Education, ICT and Youth Development - KES. 0.35M for Motor Vehicle Insurance and KES. 10,669,800.00 for Staff Medical Insurance.
- iv. Ministry of Lands, Infrastructure, Housing and Urban Development - KES. 3M for Insurance for Plant and Machinery, KES. 1.5M for Motor Vehicle Insurance, and KES. 17,071,488.00 for Medical Insurance.
- v. Ministry of Health and Sanitation - KES. 9,245,498.00 for Motor Vehicle Insurance, and KES. 20,134,037.00 for Staff Medical Insurance respectively.
- vi. Ministry of Trade, Cooperatives and Investments— KES. 1,113,188.00 for Plant, Equipment and Machinery Insurance, KES.

- 3,470,346.00 for Medical Insurance, KES. 416,466.00 for Medical Insurance (*WIBA*), and KES. 4M for Motor Vehicle Insurance.
- vii. Ministry of Environment and Natural Resources - KES. 82,545.00 for Plant, Equipment and Machinery Insurance, KES. 1,005,785.00 for Motor Vehicle Insurance, KES. 3,130,116.00 for Medical Insurance, and KES. 375,636.00 for Other Insurance Costs (*WIBA/GPA*).
 - viii. Ministry of Tourism, Sports and Culture - KES. 486,680.00 for Motor Vehicle insurance and KES. 6.8M for Medical Insurance.
 - ix. The County Treasury - KES. 2.015M for Motor Vehicle Insurance and KES. 16.2M for Medical Insurance.
 - x. County Public Service Board - KES. 2.045M for Group Personal Insurance.
 - xi. Kitui Municipality - KES. 1.2M for Motor Vehicle insurance, KES. 4,150,806.00 for Medical Insurance Cover, and KES. 498,126.00 for *WIBA/GPA*.
 - xii. Mwingi Town Administration - KES. 391,968.00 for Group Insurance Cover, KES. 1.1M for Motor Vehicle insurance, and KES. 3,266,208.00 for Medical Insurance Cover.
7. That the budget seeks to establish allocations for recurrent expenditure re-vote to cater for pending bills in some County ministries which were not factored in the approved budget, 2020/2021. In addition, failure to achieve the set target of KES. 600M in own source revenue for the last financial year has plugged the County into a pending bill of KES. 192M eg. Office of the Governor and Public Service and Administration.

8. That the proposed re-alignment in the budget has increased the recurrent allocations by KES. from KES. 527,851,917 to KES. 6,595,120,591.00.
9. That, the proposed re-alignments by County Assembly supplementary budget has maintained the budget at of KES. 881,002,619.
10. That the proposed re-alignments in the County Assembly budget are aimed at implementing a Commission on Revenue Allocation (CRA) Circular no. CRA/CSO/CMG/9.VOL.V (43) dated 3rd August, 2020 on Ward Operation expenses.
11. Further, additional reallocations were proposed to Ward Operation expenses to create funds for payment of Kenya Revenue Authority (KRA) dues being tax arrears charged on the same.
12. The Assembly budget proposes re-allocation of funds which are unlikely to be spend during the year to replenish budget lines whose provisions are inadequate based on the trend of such expenditures to date.

These include the following re-allocations;

- i. A reduction of KES. 5,584,600.00 from Basic Salaries for Civil Servants being the salary for the six months for the unfilled vacant positions.
- ii. A reduction of KES. 1,509,630.00 from Domestic Servant Allowance being the salary for six months for the unfilled vacant positions for the Speaker's personal employees.
- iii. A reduction of KES. 16M from Advertising, Awareness and Publicity Campaigns being the un issued imprest for the Ward

forums for the period from July-October, 2020 with the understanding that an imprest cannot be back dated.

- iv. A reduction of KES. 548,370 from catering Services (receptions, Accommodation, Gits, Food and Drinks being the amount not spend to pay the staff late duty allowances for the month of July 2020.
- v. A reduction of KES. 30,419,050 in the budget item Ward office Operations.

The above Assembly reallocations amounting to KES. 54,061,650.00 were proposed to finance the following budget item;

- i. An addition of KES. 20,939,650.00 to Ward Office Operations for KRA arrears arising from withholding tax on monthly disbursements for the Ward Office Operations.
- ii. An addition of KES. 320,000 for Ward Office Holders Allowances being an allocation for a partisan employee for Tseikuru ward whose salary had not been paid for a period of sixteen months.
- iii. An addition of KES. 5,232,000.00 to Telephone, Telex, Facsimile and Mobile Phone Services to cater for data bundles for MCAs and Heads of Departments.
- iv. An addition of KES. 24M to domestic Travel and Accommodation based on the expenditure trends by mid-November, 2020.
- v. An addition of KES. 1M to cater for tonners for printers based on the expenditure trends by mid-November, 2020.
- vi. An increase of KES. 0.5M to Membership Fees, Dues and Subscriptions to Professional and Trade Bodies to cater for CAF subscription arrears.

- vii. An addition of KES. 0.87M to Security Operations to cater for the costs incurred during the Security patrols performed during the months of July to October, 2020.
- viii. An addition of KES. 1.2M to Purchase of other Office Equipment to cater for the costs of equipment installed in the Chamber.

9.0 SPECIFIC COMMITTEE RECOMMENDATION

Mr. Speaker,

The Committee took ample time to ensure that every aspect and contribution to this exercise was taken into consideration. Careful consultations were done as the members adequately deliberated on emerging issues of concern while taking into account the available resource envelop. 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: -

a) The resource envelop

The re-alignments proposed in the Supplementary budget maintains the County resource envelop at KES. 11,839,810,619. There was no additional funding and thus the re-alignments of expenditures were accommodated within the available revenues.

b) The Proposed Expenditures

In order to rationalize the proposed budget expenditures to accommodate the changes suggested and ensure a balanced budget pursuant Regulation 31 (c) of the Public Finance Management (County Government) Regulations, 2015, the Committee makes the following recommendations;

Office of the Governor

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
2. Further an additional reallocation in the following budget items were considered for adoption;
 - a) Reduce KES. 4M from Training Expenses (Civic Education) under Sub-program 3.1; Protocol and Enforcement Section.
 - b) Reduce KES. 4M from Other Infrastructure and Civil Works-CLIDP (72% Infrastructure) under General Administration and Support Services under Sub-Program 1.1 General Administration and Support Services. These are additional savings realized after consideration of actual pending bills for CLIDP as contained in analysis schedule shared to the Committee (**See Annexure IV**).
3. The total saving of KES. 8M be applied as follows;
 - a) KES. 5M as additional allocation to Maintenance of Motor vehicles and Cycles under Sub-Program 1.1. General Administration and Support Services.
 - b) Transfer KES. 2M as additional allocation Pre-feasibility, Feasibility and Appraisal Studies under the sub program 1.1 in General Administration, Planning and Support services in the County Treasury.
 - c) Transfer KES. 1M as additional allocation to General Office Supplies (papers, pencils, forms, small office equipment) in sub-program 1.1; General Administration Planning and Support Services under the Ministry of Public Service Management and Administration.

4. The realignments made above brings the total budget for the ministry to KES. 1,749,028,748 comprising of KES. 648,424,879 and KES. 1,100,603,869 for Recurrent and Development expenditures respectively.

Ministry of Public Service Management and Administration

That the Committee makes the following recommendations;

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
2. Further additional reallocations in the following budget items were considered for adoption;
 - a) Reduce KES. 2.3M from Advertising, Awareness and Publicity Campaigns under Sub-program 3.1; Management of Devolution Affairs.
 - b) Additional allocation of KES. 5M to General Office Supplies under Sub-program 4.1; General Administration and Support Services.
 - c) Additional allocation of KES. 2M to Sanitary and Cleaning Materials, Supplies and Services Sub-program 4.1; General Administration and Support Services.
3. The realignments made above brings the total budget for the ministry to KES. 391,690,154 comprising of KES. 391,370,743 and KES. 319,411 for Recurrent and Development expenditures respectively.

Agriculture, Water and Livestock Development

That the Committee makes the following recommendations;

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
2. The realignments made above brings the total budget for the ministry to KES. 1,493,206,120 comprising of KES. 448,915,353 and KES. 1,044,290,766 for Recurrent and Development expenditures respectively.

Basic Education, ICT and Youth Development

That the Committee makes the following recommendations;

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
2. Further additional reallocations in the following budget items were recommended for adoption;
 - a) Reduce KES. 3.7M for Casual Labour (ECDE) Teachers under sub-program 2.1; Early Child Development. These are the projected savings for the months of November and December, 2020 considering the County does not have a Public Service Board for any recruitment to take place. The savings be transferred to the Ministry of Public Service Management and Administration.
3. The realignments made above brings the total budget for the ministry to KES. 811,623,576 comprising of KES. 485,008,404 and KES. 326,615,173 for Recurrent and Development expenditures respectively.

Lands, Infrastructure, Housing and Urban Development

That the Committee makes the following recommendations;

1. That reinstate the proposed reduction of KES. 20M from Major Roads (In house road grading of 75Kms per ward) under the Department of Construction of Roads and Bridges. It is imperative to note that this was a negotiated item during consideration of the Governor's memorandum on the Appropriation Bill, 2020 where the grading distance was reduced from 110kms to 75kms.
2. That all the other proposed reallocations in the Ministry be considered for adoption as submitted.
3. The realignments made above brings the total budget for the ministry to KES. 985,456,903 comprising of KES. 228,701,837 and KES. 756,755,066 for Recurrent and Development expenditures respectively.

Health and Sanitation

That the Committee makes the following recommendations;

1. The Committee agrees with the proposal to transfer KES. 577,953,659.00 from Development to Recurrent expenditures; being Kes. 393,237,044.00 for Pharmaceutical Medical Items and KES. 184,716,615.00 for Dressings and other Non-Pharmaceutical medical items. It is important to note that, the above amount includes a revote of KES. 167,972,880.00 This was in compliance with the advisory from the COB whose copy is attached to this report.
2. The Committee agrees that, out of the revote above, KES. 56,569,426.00 earmarked for payment of Kenya Medical Supplies Agency (KEMSA) pending bill.

3. The Committee agrees with the proposed savings of KES. 246,847,612.00.

The savings were realized follows;

- a) KES. 111,403,454.00 being balance of revote after reducing KEMSA pending bill of KES. 56,569,426.00.
- b) KES. 121,816,667.00 being savings realized under Pharmaceutical Medical Items, Dressings and other Non-Pharmaceutical medical items and Primary Health Facility (Health Centres & dispensaries) Support. This was as a result of low workload from July to September, 2020 due to health workers' strike. The line CO, confirmed to the committee that the balance in the above budget items will be sufficient for the remaining seven months to the end of the financial year.
- c) KES. 13,627,491.00 being a reduction from Hospital FIF /Cost Sharing Refunds for the 14 County Hospitals (KCHIC).

4. The Committee agrees with the proposed application of KES. 246,847,612.00 to the below vote lines;

- a) KES. 17,666,667.00 for Daily Subsistence Allowance under Recurrent Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services}
- b) KES. 4.5M for Publishing and printing services under Recurrent Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services}
- c) KES. 57,791,773.00 for Emergency Medical Expenses (Corona virus emergency fund) under Recurrent Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services}

- d) KES. 1.7M for Other Operating Expenses (Registration of Kitui Pharma Products with the Pharmacy and Poisons Board and clearance of Two Ambulance Units) under Recurrent Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services}
 - e) KES. 7.6M for Maintenance Expenses - Motor Vehicle under Recurrent Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services}
 - f) KES. 3M for Refined Fuels and Lubricants for Transport under Recurrent Sub-Program 4.1; Forensic and Diagnostics {Health Products and Technologies}
 - a) KES. 50,031,218.00 for Purchase of Medical and Dental Equipment (COVID-19 Equipment) under Development Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services}
 - b) KES. 61,977,491.00 for Non-Residential Buildings (offices, schools, hospitals, etc..), under Development Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services} This allocation is to be utilized for continuous repairs of health facilities across the County.
 - c) KES. 42,580,464.00 for Other Infrastructure and Civil works. Development Sub-Program 3.1; Forensic and Diagnostics {Health Products and Technologies, Laboratory and Clinical Services}
5. The realignments made above brings the total budget for the ministry to KES. 3,380,100,403 comprising of KES. 3,146,341,924 and KES. 233,758,478 for Recurrent and Development expenditures respectively.

Trade, Cooperatives and Investments.

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
2. The realignments made above brings the total budget for the ministry to KES. 630,712,821.00 comprising of KES. 363,332,607 and KES. 267,380,214 for Recurrent and Development expenditures respectively.

Ministry of Environment and Natural Resources

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
2. The realignments made above brings the total budget for the ministry to KES. 215,154,902.00 comprising of KES. 93,068,514 and KES. 122,086,388 for Recurrent and Development expenditures respectively.

Tourism, Sports and Culture

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
2. The realignments made above brings the total budget for the ministry to KES. 196,222,652 comprising of KES. 107,759,012 and KES. 88,463,640 for Recurrent and Development expenditures respectively.

County Treasury

1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021 save for; The proposed transfer of KES. 5,406,340 for Contracted Professional Services-CIDP Review under Sub-Program 4.2; Budget Formulation Coordination and Management to Monitoring and Evaluation to Pre-

feasibility, Feasibility and Appraisal Studies- (CIDP Review) under Sub-Program 4.3; Monitoring and Evaluation which was recommended as follows;

- a) KES. 4,006,340 be transferred to Pre-feasibility, Feasibility and Appraisal Studies- (CIDP Review) under Sub-Program 4.3; Monitoring and Evaluation
- b) KES. 1.4M be transferred as an additional allocation to Sub-Program 1.1; General Administration and Support Services under the same Ministry.

2. Further additional reallocations in the following budget items were recommended for adoption;

- a) Reduce KES. 1M from Accommodation - Domestic Travel under Sub-program 4.1; Resource Mobilization (Revenue Department).
- b) Reduce KES. 1M from Daily Subsistence Allowance under Sub-program 4.1; Resource Mobilization (Revenue Department).
- c) Reduce KES. 1.3M from Other Operating Expenses - other (Revenue Enhancement system) under Sub-program 4.1; Resource Mobilization (Revenue Department).
- d) Reduce KES. 0.5M from Purchase of Software- Annual support to revenue automation programme under Sub-program 4.1; Resource Mobilization (Revenue Department).
- e) Reduce KES. 0.5M from Lease of Motor Vehicles under Sub-program 4.1; Resource Mobilization (Revenue Department).
- f) Reduce KES. 1M from Pre-feasibility, Feasibility and Appraisal Studies- Asset Register under Sub-program 4.1; Resource Mobilization (Revenue Department).

- g) Reduce KES. 0.5M from Accommodation - Domestic Travel under Sub-program 4.3; Monitoring and Evaluation.
 - h) Reduce KES. 0.5M from Daily Subsistence Allowance under Sub-program 4.3; Monitoring and Evaluation.
 - i) Reduce KES. 0.3M from Travel Allowance under Sub-program 4.4; Audit Services.
 - j) Reduce KES. 0.2M from Accommodation Allowance under Sub-program 4.4; Audit Services.
 - k) Reduce KES. 1.4M from Contracted Professional Services-CIDP Review under Sub-Program 4.2; Budget Formulation Coordination and Management to Monitoring and Evaluation
 - l) Reduce KES. 0.3M from Travel Allowance under Sub-program 4.5; Financial Services.
 - m) Reduce KES. 0.2M from Accommodation Allowance under Sub-program 4.5; Financial Services.
 - n) Reduce KES. 0.3M from Travel Allowance under Sub-program of Department of Supply Chain Management Services.
 - o) Reduce KES. 0.2M from Accommodation Allowance under Sub-program of Department of Supply Chain Management Services.
3. The above cumulative savings of KES. 9.2M be applied in the Ministry as follows: -
- a) KES. 4 M be additional allocation for the budget item Pre-feasibility, Feasibility and Appraisal Studies under the sub program 1.1 in General Administration, Planning and Support services.

- b) KES. 5.2M be additional allocation for Domestic Travel and Subsistence, and Other Transportation Costs under the sub program 1.1 in General Administration, Planning and Support services.
4. The realignments made above brings the total budget for the ministry to KES. 584,791,568 comprising of KES. 495,929,037 and KES. 88,862,531 for Recurrent and Development expenditures respectively.

County Public Service Board

- a) The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
- b) The realignments made above brings the total budget for the ministry to KES. 31,907,646 comprising of KES. 31,907,646 for Recurrent expenditures.

County Assembly Service Board

The Committee after consideration on the County Assembly supplementary budget recommended the follows;

1. That reinstate the proposed reduction of KES. 16M from Advertising, Awareness and Publicity Campaigns under program Legislation, Representation and Oversight. The Committee felt that an Assembly resolution is necessary before any changes are made to this vote lines where Ward Forum funds are factored.
2. That reduction be made to the following vote lines;
 - a) KES. 5,584,600 from Basic Salaries - Civil Servants under Program General Administration, Planning and Support Services. Being salary savings for six months for permanent vacant positions not filled.

- b) KES. 548,370 from Catering Services (receptions), Accommodation, Gifts, Food and Drinks under Program General Administration, Planning and Support Services. Being savings on staff late duty allowances not paid in the month of July, 2020.
 - c) KES. 30,419,050 from Ward Office Operations under program Legislation, Representation and Oversight. Being savings after effecting the CRA Circular Ref. No. CRA/CSO/CMG/9 VOL. V (43) dated 3rd August, 2020.
 - d) KES. 3,019,260 from Domestic Servant Allowance under program Legislation, Representation and Oversight. The Committee recommended to reallocate the whole amount in the budget line owing to the fact that the budget item has been factored in all the previous budgets and the recruitment of the said officers has never been done.
 - e) Additionally, the Committee recommended a reduction of KES. 3,920,370 from Tribunal Costs under program Legislation, Representation and Oversight. The Committee recommended this reduction due to decreased COVID-19 Committee activities as a result of increased cases of the disease.
3. That the cumulative savings of KES. 43,491,650 be applied as follows;
- a) Additional allocation of KES. 1,872,000 to Telephone, Telex, Facsimile and Mobile Phone Services under Program General Administration, Planning and Support Services. This is to cater for increased usage of data bundles due to the online committees.

- b) Additional allocation of KES. 0.5M to Supplies and Accessories for Computers and Printers under Program General Administration, Planning and Support Services as opposed to the proposed increment of KES. 1M. This is to cater for additional requirement of toners and cartridges owing to increased expenditure in the budget item. The Committee the amount should surface owing to the prevailing financial constraints.
- c) Additional allocation of KES. 0.5M Security Operations under Program General Administration, Planning and Support Services as opposed to the proposed increment of KES. 0.87M. The funds are to cover for cost incurred during the security patrols performed during the months of July to October, 2020. The Committee the amount should surface owing to the prevailing financial constraints.
- d) Additional allocation of KES. 0.32M to Ward Office Holders Allowance under program Legislation, Representation and Oversight. The increment is to cover for a partisan employee for Tseikuru Ward who had not been paid to a tune of the same amount.
- e) Additional allocation of KES. 3.36M Telephone, Telex, Facsimile and Mobile Phone Services under Legislation, Representation and Oversight. This is to cater for increased usage of data bundles due to the online committees.
- f) Additional allocation of KES. 2,M to Travel Costs (airlines, bus, railway, mileage allowances, etc.) under Legislation, Representation and Oversight. The increment was recommended upon evaluation of the trend of expenditure to date on the budget item.

- g) Additional allocation of KES. 14M to Accommodation - Domestic Travel under Legislation, Representation and Oversight as opposed to the proposed increment of KES. 22M. The increment was recommended upon evaluation of the trend of expenditure to date on the budget item. The Committee the amount should surface owing to the prevailing financial constraints.
 - h) Additional allocation of KES. 20,939,650 to Ward Office Operations under program Legislation, Representation and Oversight. The funds are to cater for the KRA arrears on the already paid ward expenses since FY 2013-2014 as per demand notice.
4. The realignments made above brings the total budget for the ministry to KES. 881,002,159 comprising of KES. 836,025,472 and KES. 44,976,687 for Recurrent and Development expenditures respectively.

Kitui Municipality

- 1. The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.
- 2. The realignments made above brings the total budget for the ministry to KES. 393,743,599 comprising of KES. 93,259,994 and KES. 300,483,605 for Recurrent and Development expenditures respectively.

Mwingi Town Administration

- a) The Committee agrees with all the proposed reallocations in the Ministry as submitted in the amended Supplementary budget I, 2020-2021.

- b) The realignments made above brings the total budget for the ministry to KES. 95,169,369 comprising of KES. 65,100,640 and KES. 30,068,729 for Recurrent and Development expenditures respectively.

That all other budget items for all the Ministries that are not affected by this Supplementary Budget I, 2020-2021 remains as approved in the adopted County Budget for the financial year 2020-2021.

10.0 CONCLUSION

Mr. Speaker,

These adjustments made above maintains a balanced budget with a total of KES. 11,839,810,619, being KES. 10,958,808,460 and KES. 881,002,159 for County Executive and the County Assembly budgets respectively.

The summary of recommended expenditure for the financial year 2020/20201 by program will therefore appear as contained in **annex V** 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 budget estimates 2020/2021 as contained in this report be adopted; and
- c) The recommended budget summary in **annex V** becomes the basis for the appropriations for the financial year 2020/2021.

Report Compiled by Charles N. Nyaga (Senior Fiscal Analyst I), Mulandi Kavali (First Clerk Assistant), Mutua Mwendwa (Senior Accountant) 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 1, 2020/2021**

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 11

COUNTY GOVERNMENT OF KITUI

TEL: 044-4422041, 4422304



P.O. BOX 33 - 90200

KITUI

COUNTY TREASURY

When replying please quote

Ref No. CGKTI/CT/FIN/1/II/ (2020-21)/35

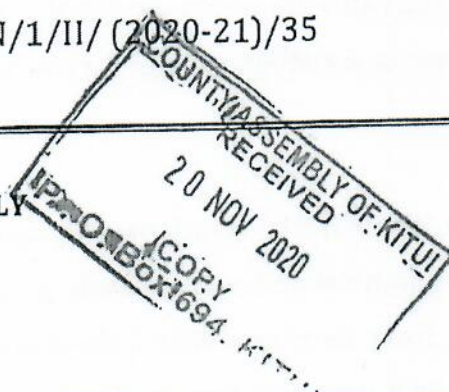
20th NOVEMBER, 2020

THE CLERK,

KITUI COUNTY ASSEMBLY

P.O. BOX 694 - 90200

KITUI



RE: PROPOSED AMENDMENTS TO FY2020-21 SUPPLEMENTARY I BUDGET ESTIMATES

I refer to our letter submitting the Supplementary I Budget Estimates dated 4TH November 2020, Ref. No. CGKTI/CT/FIN/1/2/2020-21/35. Further to the proposed changes, I have received additional requests for consideration on our Supplementary I Budget Estimates from the following Ministries: Office of the Governor, Ministry of Agriculture, Water and Livestock Development, Ministry of Lands, Housing and Urban Development, Ministry of Health and Sanitation and Mwingi Town Administration.

First, the Office of the Governor proposes to move Kshs 33,825,338 for Other Infrastructure and Civil Works-CLIDP (3% Administration) from development to recurrent as per the Controller of Budget advisory through a letter to H.E, the Governor dated 6th November 2020 (See Attached). In addition, the office of the Governor proposes to relocate Kshs 901,057 from Medical Insurance to Refined Fuels and Lubricants for Transport. Further the Governor's office proposes to cut Other Infrastructure and Civil Works-CLIDP revote by Kshs

25,208,465. The revote will be used to cater for the following vote lines; **Kshs 12,208,465** relocated to Internet Connections -Local Area Network New , **Kshs 8 Million** moved to Refined Fuels and Lubricants for Transport and **Kshs 5Million** relocated to Other Operating Expenses-Other (Council of Governors Activities, Intergovernmental, intra and inter county activities). The Office of the Governor has also submitted the list of CLIDP pending Bills as an evidence that the remaining CLIDP revote is enough to cater for the pending Bills.

Secondly, the Ministry of Agriculture, Water and Livestock Development proposes to procure equipment for geological survey for boreholes and shallow wells. In doing this, the ministry proposes to move **Kshs 6 Million** from item on Other Infrastructure and Civil Works (Construction of water structures) to a new vote line on Purchase of Survey Equipment under water department.

Third, Ministry of Health and Sanitation wishes to realign further their budget by moving a total of **Kshs 121,216,666.67** as a result of savings made due to low workload from July-September 2020 due to health workers strike. The ministry proposes to reduce the following vote lines to cater for other priority areas:

- Reduce **Kshs 37,932,234.48** for Purchase of Pharmaceutical items.
- Reduce **Kshs 78,884,432.19** for Purchase on dressing and other non- pharmaceutical.
- Reduce **Kshs 10M** for Primary Health Facility Support.

From the above savings the Ministry of Health and Sanitation proposes the following budget changes:

- Allocate additional **Kshs 47.75M** for Construction of Laboratory, store and Pharmacy at Chuluni Health centre , Renovations of CHMT offices, Completion of Maternity and Theatre at Kyuso and Ikanga Hospitals, Completion of X-ray departments in Tseikuru, Mutomo, Kanyangi and Kauwi Hospitals, Construction of administration block and Laboratory at Kwa Vonza health Centre, Construction of administration block and gate at Mutomo Hospital, Construction of a Doctor's Rest Room at KCRH, Construction

of X-ray room and electrification at Kwa Vonza Health centre, -Construction of Recovery room at Mutomo and Construction of a drug Store at KCRH.

- Allocate additional Kshs 9.2M for Equipping of Doctors Rest Room at KCRH, Purchase of Patient Monitors for KCRH, Voltage Stabilizer at KCRH and Voltage Stabilizer of 50 KVA at Nuu Hospital.
- Allocate additional Kshs 29.8M for Drainage and piping Works at Ikutha Hospital, Landscaping of new OPD at KCRH, Piping of Oxygen from Oxygen plant to other buildings and Construction of a perimeter fence at KCRH.
- Allocate additional Kshs 17.667M for Coordination and Mobilization allowances, Kitui Phamar staff allowances, Allowances for -Operationalization of New facility management Committees, Allowances for Mobile clinics activities, Allowances for 2 quarters for supply chain quantification and review meetings, & Allowances for community mobilization on KCHIC renewals.
- Allocate additional Kshs 3M to Cater for fuels for the Ministry
- Allocate additional Kshs 1.7M for Registration of 4 more Kitui Pharma Industry products with Pharmacy & Poisons Board and Port Clearance of 2 Ambulance Units
- Allocate additional Kshs 7.6M for Maintenance of ministry's vehicles
- Allocate additional Ksh 4.5 M Printing of KCHIC Cards and securitized registration booklets.

Fourth, the Ministry of Lands, Housing and Urban Development proposes to move Kshs 20M from Major Roads (In house road grading of 70 km per ward, emergency and road works, support to dustless town programme) to Software GIS, software licence, software (Lands Information, Management System (LIMS)), implementation and training under Land Registry & Adjudication & Settlement programme.

Lastly, Mwingi Town Administration proposes to reallocate a total of Kshs 5M from the following vote lines:

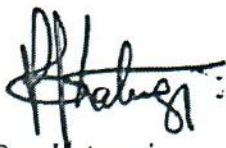
- Reduce Other Infra./Civil Works (Erection/ Installation and water connection of 15M³ steel water tank reservoir for firefighting by Kshs 1M from
- Reduce Other Infrac./Civil Works (Construction of Mwingi Jua Kali Sheds) by Kshs 4M.

The Kshs 5 Million will be used to finance the following programmes

- Allocate additional Kshs 1.1M for Other Infrac./Civil Works (S/lighting mulika mwizi at Human Rights Offices. The amount will be reallocated in the following votelines:
- Allocate additional Kshs 1.3M for Other Infrac./Civil Works (Grading, Gravelling , slap & box culverts at Mwingi Boys, Syungome, Kwaiciru to Kathonzweni Day Secondary school)
- Allocate additional Kshs 2.6M for Other Infrac./Civil Works (S/lighting mulika mwizi at Musila Garden).

I therefore request the house to factor in the proposed changes.

Thanks in advance.



Ben Katungi

County Executive Committee Member

County Treasury

Copy to

The Chairperson, Budget and Appropriation Committee

Received on 20/11/2020 at
5:20 p.m



HON. BONIFACE KASINA

ANNEX: II

SUMMARY OF PROPOSED BUDGET CHANGES PER MINISTRY

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
VOTE 3711: OFFICE OF THE GOVERNOR					
22102 02	Internet Connections	901,057	12,208,465	13,109,522	Allocation to cater for Local Network Connection at New County Administration Block
22109 01	Group Personal Insurance	-	2,436,968	2,436,968	Moved from various Group Personal Insurance across the ministries
22109 03	Plant, Equipment and Machinery Insurance	-	9,281,036	9,281,036	Moved from various Group Plant, Equipment and Machinery across the ministries
22109 04	Motor Vehicle Insurance	5,500,000.00	22,802,963	28,302,963	Moved from various Motor Vehicle Insurance

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					across the ministries
2210910	Medical Insurance	48,000,000	148,685,793	196,685,793	Moved from various Medical Insurance across the ministries
2211201	Refined Fuels and Lubricants for Transport	1,802,113	8,000,000	9,802,113	Allocation to cater for pending bills
2211399	Other Operating Expenses-Other (Council of Governors Activities, Intergovernmental, intra and inter county activities)	45,287,108	5,000,000	50,287,108	Allocation to cater for pending bills
3110504	Other Infrastructure and Civil Works-CLIDP (3% Administration)	-	33,825,338	33,825,338	Moved from 3% CLIDP voteline - Development to
3110504	Other Infrastructure and Civil Works-CLIDP (72% Infrastructure)	945,942,769	(25,208,465)	920,734,304	Realignment of CLIDP revote to cater for other pending bills under the Office of the Governor
3110504	Other Infrastructure and Civil Works-CLIDP (3% Administration)	33,825,338	(33,825,338)	(0)	Relocate 3% CLIDP Administration
2210910	Medical Insurance	901,057	(901,057)	(0)	Moved to staff

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					Insurance - Office of the Governor
22112 01	Refined Fuels and Lubricants for Transport	-	901,057	901,057	Allocation to cater for
26401 01	Scholarships and other Educational Benefits (Pro-Poor Programme)	-	45,453,627	45,453,627	Move pro-poor bursary from development to recurrent as per Controller of Budget's directive.
26401 01	Scholarships and other Educational Benefits (Pro-Poor Programme)	45,453,627	(45,453,627)	(0)	Move pro-poor bursary from development to recurrent as per Controller of Budget's directive.
			(53,500,001)		
VOTE 3712: MINISTRY OF PUBLIC SERVICE MANAGEMENT AND ADMINISTRATION					
22101 02	Water and sewerage charges	54,063	11,892	65,955	To cater for the budget shortfall
22105 04	Advertising, Awareness and Publicity Campaigns	32,168	584,849	617,017	To cater for the budget shortfall

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
2211103	Sanitary and Cleaning Materials, Supplies and Services	56,729	879,980	936,709	To cater for the budget shortfall
2211201	Refined Fuels and Lubricants for Transport	1,171,374	150,000	1,321,374	To cater for the budget shortfall
2220101	Maintenance Expenses - Motor Vehicles	451,908	1,115,207	1,567,115	To cater for the budget shortfall
3111002	Purchase of Computers and Printers	4,325,072	1,953,476	6,278,548	To cater for the budget shortfall
2210904	Insurance for Plant and Machinery	1,000,000	(1,000,000)	-	Moved to staff Insurance - Office of the Governor
2210910	Medical Insurance	32,000,000	(32,000,000)	-	Moved to staff Insurance - Office of the Governor
2220105	Motor Vehicle Insurance	500,000	(260,895)	239,105	Moved to staff Insurance - Office of the Governor
2210504	Advertising, Awareness and Publicity Campaigns (Civic Education)	13,515,850	(4,934,509)	8,581,341	Moved to staff Insurance - Office of the Governor
			(33,500,000)		
VOTE 3713: MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK DEVELOPMENT					
2210910	Medical Insurance	24,786,900	(24,786,900)	-	Moved to staff Insurance -

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					Office of the Governor
2210903	Plant, Equipment and Machinery Insurance	5,085,303	(5,085,303)	-	Moved to staff Insurance - Office of the Governor
2210910	Medical Insurance	5,715,864	(5,715,864)	-	Moved to staff Insurance - Office of the Governor
3110504	Other Infrastructure and Civil Works (Construction of water structures)	444,687,800	(6,000,000)	438,687,800	Move to a new allocation on Purchase of Survey Equipment
3111114	Purchase of Survey Equipment	-	6,000,000	6,000,000	Allocate Kshs 6Million for Purchase of Survey Equipment
			(35,588,067)		
VOTE 3714: MINISTRY OF BASIC EDUCATION, ICT AND YOUTH DEVELOPMENT					
2210901	Vehicle insurance	350,000	(350,000)	-	Moved to motor vehicle Insurance - Office of the Governor
2210910	Staff Medical Insurance	10,669,800	(10,669,800)	-	Moved to staff Insurance - Office of the Governor

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
			(11,019,800)		
VOTE 3715: MINISTRY OF LANDS, INFRASTRUCTURE, HOUSING & URBAN DEVELOPMENT					
2210903	Insurance for Plant and Machinery	3,000,000	(3,000,000)	-	Moved to Plant and Machinery Insurance - Office of the Governor
2210904	Motor Vehicle Insurance	1,500,000	(1,500,000)	-	Moved to Motor Vehicle Insurance - Office of the Governor
2210910	Medical Insurance (Executive and Staff permanent)	17,071,488	(17,071,488)	-	Moved to staff Insurance - Office of the Governor
	Major Roads (In house road grading of 70 km per ward, emergency and road works, support to dustless town programme)	144,246,724	(20,000,000)	124,246,724	Relocate Kshs 20M to cater for Lands Information Management System
	Software GIS, software licence, software, implementation and training	2,703,170	20,000,000	22,703,170	Allocate Kshs 20M for Lands Information Management System
			(21,571,488)		
VOTE 3716: MINISTRY OF HEALTH AND SANITATION					

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
22109 04	Motor Vehicle Insurance	9,245,498	(9,245,498)	0	Moved to Motor Vehicle Insurance - Office of the Governor
22109 10	Medical Insurance	20,134,037	(20,134,037)	-	Moved to staff Insurance - Office of the Governor
22103 03	Daily Subsistence Allowance	2,097,660	17,666,667	19,764,327	Allocate additional 17.6 M for Daily Subsistence Allowance
22105 02	Publishing and Printing Services		4,500,000	4,500,000	Allocate additional 4.5M for Publishing and Printing Services
22110 01	Pharmaceutical Medical Items	-	243,901,356	243,901,356	Relocate 110.8 M for Dressings and Other Non-Pharmaceutical Medical Items from Development to Recurrent as per the advisory from the Controller of Budget

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
2211002	Dressings and Other Non-Pharmaceutical Medical Items	-	110,832,183	110,832,183	Relocate 243.9 M for Pharmaceutical Medical Items from Development to Recurrent as per the advisory from the Controller of Budget
2311332	Emergency medical expenses (Corona Virus emergency fund)		57,791,773	57,791,773	Allocate 57.79M Emergency medical expenses (Corona Virus emergency fund) as a revote to cater for the pending bills on Covid -19 activities
2211399	Other Operating expenses (Registration of Kitui Pharma Products with the Pharmacy and Poisons Board and clearance of two ambulance units)		1,700,000	1,700,000	Allocate 1.7 M for Other Operating expenses (Registration of Kitui Pharma Products with the Pharmacy and Poisons Board and clearance of two

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					ambulance units)
22201 01	Maintenance expenses- motor vehicle		7,600,000	7,600,000	Allocate additional 7.6 M for Maintenance expenses- motor vehicle
22110 01	Pharmaceutical Medical Items	393,237,044	(393,237,044)	0	Move Kshs 393M for Pharmaceutical Medical Items from development to recurrent.
22110 02	Dressings and Other Non-Pharmaceutical Medical Items	184,716,615	(184,716,615)	(0)	Move Kshs 184.7M for Dressings and Other Non-Pharmaceutical Medical Items from development to recurrent.
31111 10	Purchase of medical and dental equipment (COVID equipment)	-	50,031,218	50,031,218	Allocate Kshs 50M for Purchase of medical and dental equipment (COVID equipment)
31102 02	Non Residential Buildings (Offices, Schools, hospitals etc)		61,977,491	61,977,491	Allocate Kshs 61.9 M for Non Residential

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					Buildings (Offices, Schools, hospitals etc)
31115 04	Other infrastructure and civil works	-	42,580,464	42,580,464	Allocate additional Kshs 42.58 M for Other infrastructure and civil works
22112 01	Refined Fuels and Lubricants for Transport	7,366,746	3,000,000	10,366,746	Move Kshs 13.6M Refined from
	HOSPITAL FIF /COST SHARING REFUNDS FOR THE 14 COUNTY HOSPITALS (KCHIC)	338,007,887	(13,627,491)	324,380,396	Move Kshs 13.6M Refined from HOSPITAL FIF /COST SHARING REFUNDS FOR THE 14 COUNTY HOSPITALS (KCHIC) to
	2. Primary Health Facility (Health Centres & dispensaries) Support. To supplement Donor funding and production at the Kitui Pharma Industry	33,238,178	(10,000,000)	23,238,178	Move Kshs 10M for Primary Health Facility (Health Centres & dispensaries) Support. To supplement Donor funding and production

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					at the Kitui Pharma Industry
	Total	-	(29,379,534)	-	
VOTE 3717: MINISTRY OF TRADE, COOPERATIVES AND INVESTMENTS					
2210903	Plant, Equipment and Machinery Insurance	1,113,188	(1,113,188)	-	Moved to Plant, Equipment and Machinery - Office of the Governor
2210910	Medical Insurance	3,470,346	(3,470,346)	-	Moved to Medical Insurance - Office of the Governor
2210904	Motor Vehicle Insurance	4,000,000	(4,000,000)	-	Moved to Motor Vehicle Insurance - Office of the Governor
2210910	Medical Insurance (WIBA)	416,466	(416,466)	-	Moved to Medical insurance- Office of the Governor
	Total		(9,000,000)		
VOTE 3719: MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES					
2210903	Plant, Equipment and Machinery Insurance	82,545	(82,545)	-	Moved to Plant, Equipment and Machinery Insurance-

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					Office of the Governor
22109 04	Motor Vehicle Insurance	1,005,785	(1,005,785)	-	Moved to motor vehicle insurance-Office of the Governor
22109 10	Medical Insurance	3,130,116	(3,130,116)	-	Moved to Medical insurance-Office of the Governor
22109 99	Insurance Costs - Other (WIBA/GPA)	375,636	(375,636)	-	Moved to Medical insurance-Office of the Governor
	Total		(4,594,082)		
VOTE 3720: MINISTRY OF TOURISM, SPORTS & CULTURE					
22109 04	Motor Vehicle Insurance	486,680	(486,680)	-	Moved to motor vehicle insurance-Office of the Governor
22109 10	Medical Insurance	6,800,000	(6,800,000)	-	Moved to Medical insurance-Office of the Governor
	Total		(7,286,680)		
VOTE 3721: THE COUNTY TREASURY					
22109 04	Motor Vehicle Insurance	2,015,000	-2,015,000	0	Relocate to Office of the Governor

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
22109 10	Medical Insurance	16,200,000	-16,200,000	03	Relocate to Office of the Governor
31110 01	Purchase of Office Furniture and Fittings	1,305,647	(1,200,000)	105,647	Moved from various medical Insurance across the ministries
31110 02	Purchase of Computers, Printers and other IT Equipment	202,738	1,200,000	1,402,738	Moved from various items on Group Personal Insurance across the ministries
22107 99	Training Expenses-KDSP	-	70,841,398	70,841,398	Moved from various items on Group Personal Insurance across the ministries
22107 99	Training Expenses-KDSP	70,841,398	(70,841,398)	-	Move Ksh 70.8m from from various items on Training Expenses-KDSP the ministries
22113 10	Contracted Professional Services-CIDP Review	5,406,340	(5,406,340)	(0)	The current allocation is inadequate for review using consultancy services.

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
31114 01	Pre-feasibility, Feasibility and Appraisal Studies- (CIDP Review)	-	5,406,340	5,406,340	Allocation to cater for the CIDP review
	Total		218,491,760		-
VOTE 3722: COUNTY PUBLIC SERVICE BOARD					
22109 01	Group Personal Insurance	2,045,000	(2,045,000)	-	Moved to medical e insurance- Office of the Governor
	Total		(2,045,000)		
VOTE 3724: KITUI MUNICIPALITY					
22109 04	Motor Vehicle Insurance-(7No.Vehicles and 2No.Firefighting Motor bikes)	500,000	(500,000)	-	Moved to Medical insurance- Office of the Governor
22109 10	Medical Insurance Cover	4,150,806	(4,150,806)	-	Moved to Medical insurance- Office of the Governor
22109 10	WIBA/GPA	498,126	(498,126)	-	Moved to Medical insurance- Office of the Governor
22109 04	Motor Vehicle Insurance-(7No.Vehicles and 2No.Firefighting Motor bikes)	700,000	(700,000)	-	Moved to Medical insurance- Office of the Governor
	Total		(5,848,932)		

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
VOTE 3725: MWINGI TOWN ADMINISTRATION					
22109 01	Group Personal Insurance	391,968	(391,968)	-	Moved to Group Personal insurance-Office of the Governor
22109 04	Motor Vehicle Insurance	500,000	(500,000)	-	Moved to Motor Vehicle insurance-Office of the Governor
22109 10	Medical Insurance Cover	3,266,208	(3,266,208)	-	Moved to Medical insurance-Office of the Governor
31115 04	Other Infrast./Civil Works (Construction of Mwingi Jua Kali Sheds)	9,010,567	(4,000,000)	5,010,567	Move Kshs 4M from Other Infrast./Civil Works (Construction of Mwingi Jua Kali Sheds) to other priority areas
31105 99	Other Infrast./Civil Works (S/lighting mulika mwizi at Musila Garden)	1,126,321	2,600,000	3,726,321	Moved to Medical insurance-Office of the Governor
22105 19	Motor Vehicle Insurance (Fire engine)	300,000	(300,000)	-	Moved to Medical insurance-Office of the Governor.

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
22109 04	Motor Veh. Insurance (premium Dumptruck, Exhauster & Tractor)	300,000	(300,000)	-	Moved to Medical insurance-Office of the Governor
31105 04	Other Infra./Civil Works (Erection/ Installation and water connection of 15M3 steel water tank reservoir for firefighting)	1,081,268	(1,000,000)	81,268	Move Kshs 1M from Other Infrast./Civil Works (Construction of Mwingi Jua Kali Sheds) to other priority areas
31105 99	Other Infrast./Civil Works (S/lighting mulika mwizi at Human Rights Offices)	2,658,117	1,100,000	3,758,117	Allocate additional Kshs 1.1M from Other Infrast./Civil Works (Construction of Mwingi Jua Kali Sheds) to other priority areas
31105 99	Other Infrast./Civil Works (Grading, Gravelling, slap & box culverts at Mwingi Boys, Syungome, Kwaiciru to Kathonzweni Day Secondary school))	901,057	1,300,000	2,201,057	Move Kshs 1M from Other Infrast./Civil Works (Construction of Mwingi Jua Kali Sheds) to other

Item Code	Item Description	Total Estimates 2020/21	Reallocation	Total Estimates 2020/21 (Supplementary I)	Remarks
		KES		KES	
					priority areas
	Total		(4,758,176)		

Annex III

OFFICE OF THE CONTROLLER OF BUDGET



Tel: 020 2211068, 0738466721, 0709910000
Email: cob@cob.go.ke/Info@cob.go.ke
Website: www.cob.go.ke



Bima House, 12th Floor
Harambee Avenue
P.O. Box 35616-00100
Nairobi Kenya

Ref: COB/KTU/002/2/1(65)

6th November, 2020

H.E Gov. Charity Ngilu
Governor
County Government Kitui
KITUI

Dear *Gov. Ngilu,*

RE: COMMENTS ON FY 2020/21 KITUI COUNTY APPROVED BUDGET ESTIMATES

The Office of the Controller of Budget (OCOB) is established under Article 228 of the Constitution of Kenya, 2010 to oversee and report on the implementation of the budgets of both the national and county governments to each House of Parliament every four months. Further, Article 228 (5) of the Constitution requires the Controller of Budget not to approve withdrawal from public funds unless satisfied that the withdrawal is authorized by law.

In line with the above, we have reviewed the FY 2020/21 Approved Budget and other planning documents for conformity with the Public Finance Management Framework. Our review has identified the following areas which should be addressed in order to enable timely approval of funds;

1. FY 2020/21 Approved Budget Versus CARA, 2020

The County's FY 2020/21 Approved Budget Estimates and the County Allocation of Revenue Act (CARA) 2020, figures for conditional grants allocation vary as shown below.

Revenue Stream	CARA 2020 (Kshs)	FY 2020/21 Approved Budget (Kshs)	Variance (Kshs)
	a	B	c = a - b
Conditional Allocation from National Government FY 2020/21			
Road Maintenance Fuel Levy	264,131,438	343,981,921	(79,850,483)
Rehabilitation of Village Polytechnics	92,149,894	167,820,430	(75,670,536)
Conditional Allocation from Loans & Grants from Development Partners			
World Bank Transforming Health Systems for Universal Care Projects	38,320,000	43,906,649	(5,586,649)
IDA (World Bank) Credit (National Agricultural & Rural Inclusive Growth Project (NARIGP)	199,218,200	277,878,927	(78,660,727)
IDA (World Bank) Credit: Kenya Devolution Support Project (KDSP)	45,000,000	70,841,398	(25,841,398)
DANIDA Grant (Universal Healthcare Devolved System Program)	25,110,000	25,542,200	(432,200)
Sweden- Agricultural Sector Development Support Programme (ASDSP) II	15,428,645	27,151,151	(11,722,506)
Kenya Urban Support Project - World Bank	0	333,514,064	(333,514,064)

We advise the County to align the FY 2020/21 Approved Budget with CARA, 2020.

2. Items of Recurrent in Nature in Development Budget

The Approved budget of Kshs.11.84 billion allocates Kshs.6.90 billion (58.3 per cent) to recurrent expenditure and Kshs.4.94 billion (41.7 per cent) to development expenditure. This is within the provisions of Section 107 of the Public Finance Management (PFM), Act 2012 which requires a minimum allocation of 30 per cent for development activities. However, a further analysis of development budget estimates indicates that the following items budgeted under development budget appear recurrent in nature.

Department	Programme	Budget item	Budgeted amount (Kshs)
Office of the Governor	0701003710 P1 General Administration, Planning and Support Services	Other Infrastructure and Civil Works-CLIDP (3% Administration)	33,825,338
	0702003710 P2: National Social Safety Net (Pro-poor Program) and Monitoring and Research Services	Scholarships and other Educational Benefits (Pro-Poor Programme)	45,453,627
Agriculture, Water & Livestock Development	0111003710 P.4 Water Resources Management	Subsidies to Non-Financial - Other (Budget)	54,063,399
Basic Education, ICT & Youth Development	0506013710 Youth Development Services	Training Expenses - Youths skills training	42,346,133

Department	Programme	Budget item	Budgeted amount (Kshs)
Lands, Infrastructure & Urban Devpt	0107013710: Housing Development	Legal Dues/Fees (Affordable housing program)	4,505,283
Health and Sanitation	0402003710 P.3 Curative Health Services	Pharmaceutical Medical Items (Medical Drugs)	393,237,044
		Dressings and Other Non-Pharmaceutical Medical Items	184,716,615
Environment & Natural Resources	Programme 2: 100200 Environmental Research and development	Training Expenses - Other (Environmental education and awareness and commemoration of international environmental events, schools outreach activities and general civic education and campaigns)	810,951
	100300 Climate Change Adaptation and Mitigation	Training Expenses - Other (Awareness creation on Climate Change Resilience)	630,740
	Mineral Resources Programme	Training Expenses - Other (Carry out education on Community Resettlement Action Plan and compensation negotiations) especially Mui basin, mwingi north, kitui south and kitui rural	1,675,945
Tourism, Sports & Culture	1003023710 P. 2 Wildlife Conservation and Security	Prefeasibility, feasibility and Appraisal studies (Rangers training at Manyani By KWS)	1,025,100
	0306013710 S.P 5.1 Sport Training and Competitions	Research Allowance- Promote talent through partnership with Federations	2,459,557
	0307013710 SP. 6.1 Conservation of Heritage	Research, Feasibility Studies (Support cultural programmes for community performing groups, performing and visual artists and schools)	1,351,585
	0308023710 SP. 7.2 Child Community Support services	Support of community Children charitable institutions	450,528
Total			766,551,845

Please clarify the development programmes and sub-programmes under which the above expenditure items will be incurred or reclassify them under recurrent expenditure during the Supplementary Budget

3. Expenditure on the Personnel and Emoluments

Regulation 25 (1) (b) of the Public Finance Management (County Governments) Regulations, 2015 sets a ceiling on County Government expenditure on wages and benefits at 35 per cent of the County's total revenue. A review of the Approved Budget Estimates indicates that allocation to personnel emoluments amounts to Kshs.4.38 billion, translating to 37 per cent of the total revenue.

We advise the County to ensure compliance with the legal limit on expenditure on personnel emoluments.

4. Deviation from Approved CFSP 2020

The FY 2020/21 budget allocation to some departments deviates from the ceiling contained in the approved County Fiscal Strategic Paper (CFSP), 2020, as shown in the table below:-

Vote	Vote Name	FY 2020/21 CFSP Ceilings (Kshs)	FY 2020/21 Approved Budget Estimates (Kshs)	Variance (Kshs)	Variance (%)
		a	b	c = b-a	d = c/a*100
3711	Office of the Governor	1,162,960,395	1,568,821,988	405,861,593	34.9
3712	Public Service Management and Administration	372,781,915	420,490,154	47,708,239	12.8
3713	Agriculture, Water & Livestock Development	1,462,281,316	1,529,194,187	66,912,871	4.6
3714	Basic Education, ICT & Youth Development	580,422,466	826,343,376	245,920,910	42.4
3715	Lands, Infrastructure, Housing & Urban Development	793,869,452	1,007,028,391	213,158,939	26.9
3716	Health & Sanitation	3,232,029,040	3,409,479,937	177,450,897	5.5
3717	Trade, Cooperatives & Investment	450,937,678	639,712,821	188,775,143	41.9
3719	Environment & Natural Resources	181,535,051	219,748,984	38,213,933	21.1
3720	Tourism, Sports & Culture	182,786,500	203,509,332	20,722,832	11.3
3721	The County Treasury	385,980,356	601,006,568	215,026,212	55.7
3722	County Public Service Board	35,617,550	33,952,646	(1,664,904)	(4.7)
3723	County Assembly	861,552,450	881,002,159	19,449,709	2.3
3724	Kitui Municipality	291,215,300	399,592,531	108,377,231	37.2
3725	Mwingi Town Administration	106,784,890	99,927,545	(6,857,345)	(6.4)
	Total Voted Expenditure (Kshs)	10,100,754,359	11,839,810,619	1,739,056,260	17.2

We advise the County to ensure that the budget complies with the ceilings in the Approved CFSP, 2020. Any deviations should be appropriately explained in line with Section 108 and 130 (1) (iii) of the PFM Act, 2012.

5. National Government Functions

The Fourth Schedule of the Constitution assigns functions between the national government and county governments. Further, Article 187 of the Constitution allows transfer of functions and powers between levels of government. Such transfer must be supported by an agreement between the two levels of government.

We have identified an allocation of Kshs.8.89 million under Department of Basic Education, ICT & Youth Development described as “Construction of non-residential buildings - Kitui Central Technical training college in partnership with TVET,NG-CDF”. We could not establish whether there is any agreement between

the national and county government on such an arrangement. In line with Article 187 of the Constitution, please provide a copy of the agreement(s) that permit the County to undertake the functions of the National Government.

6. Conditional grants

The principle of public finance provides for openness and accountability in financial matters as provided for under Article 201 of the Constitution of Kenya, 2010. The Approved budget has budgeted for Conditional Grants as single line item and no schedule of activities/ projects to be funded by the Conditional Grant is provided. In line with Section 130 (b) of PFM Act 2012, we require that the County provide an itemization of activities/ projects/programmes to be funded by respective budgeted Conditional Grants.

7. Residential House for Hon Speaker of the County Assembly

The County has allocated Kshs.44.98 million for Residential Buildings (Speaker's Residence) in the budget for the County Assembly. This amount is above the ceiling of Kshs.35 million provided in Salaries and Remuneration letter to Reference No.: SRC/TS/COG/6/61/48 VOL II (61) dated 3rd May 2019. We recommend that the County comply with said SRC letter.

8. Allocation to Community Level Infrastructure Development Programme (CLIDP)

Information on geographical location of development projects is necessary in ascertaining equity in resource allocation across the County. The Approved Budget Estimates for FY 2020/21 does not provide information on the specific projects and activities to be funded under the CLIDP with a bulky allocation of Kshs.1,107,487,259.

We require that the County to ensure project identification under this programme is undertaken early during development of the Annual Development Plan so as to ensure the list of projects are annexed to the Approved Budget Estimates. This will enhance openness and accountability in line with Article 201 of the Constitution.

Please address the above concerns and revert by 27th November, 2020 to confirm adherence.

Yours *Sincerely*
Margaret

Dr Margaret Nyakang'o
CONTROLLER OF BUDGET

Copy to: The Senator
Kitui County
KITUI

The Speaker
Kitui County Government,
KITUI

The CECM Finance & Economic Planning,
Kitui County
KITUI

The Clerk
Kitui County Assembly
KITUI

ANNEX IV

Project Name	Programme	Sub-County	Ward	Village	Amount	Amount Paid	Revote Amount
Proposed Syonganga earth dam	CLIDP - Cross Ward	Kitui East	Zombe/Mwitika		9,868,263.00	0.00	9,868,263.00
Kasaala - Kimwell road Maintenance	CLIDP - Cross Ward	Kitui South	Ikutha		9,850,000.00	-	9,850,000.00
Matinyani Boys Sec school footbridge	CLIDP - Cross Ward	Kitui West	Matinyani		7,983,220.40	-	7,983,220.40
Proposed Rehabilitation of Itangani Water Supply	CLIDP - Cross Ward	Kitui East	Zombe/Mwitika		7,903,982.80	0.00	7,903,982.80
Road Improvement of Kyumoni - Mamole - Waivumbu - Muselele Kwa Kilui Junction	CLIDP - Cross Ward	Kitui Rural	Yatta /kwawonza		7,566,655.00	-	7,566,655.00
Rehabilitation of Nguuni Earthdam	CLIDP - Cross Ward	Mwingi West	Kyome/Thaana		6,623,971.80	-	6,623,971.80
Construction Of Ecde Classroom At Ilooi Primary School	CLIDP - Ward Level	Kitui Central	Kyangwithya West	Mulutu/unyaa	1,016,750.00	750,000.00	266,750.00
Improvement of kamunyu- ngongoni Road	CLIDP - Cross Ward	Mwingi West	Nguutani		6,134,622.00	-	6,134,622.00
Rehabilitation of Kvaliyani Earthdam	CLIDP - Cross Ward	Mwingi West	Migwani		4,749,530.43	-	4,749,530.43
Public toilets to be built at seckea Mwaani, Mukundi Manzini and Wayani.	CLIDP - Ward Level	Kitui Rural	Mbitini	Kitungati	2,473,824.00	-	2,473,824.00
Scoping and fencing of timboni water pan	CLIDP - Ward Level	Kitui East	Mutitu/Kaliku	Kitoo	1,999,765.00	0.00	1,999,765.00
Construction of Earthdam at kiongoi Village at Kwa Ndemange Stream	CLIDP - Ward Level	Mwingi Central	Mwingi Central	MATHYAKANI	1,999,165.00	-	1,999,165.00
RENOVATION OF ITOLEKA DISPENSARY	CLIDP - Ward Level	Kitui Central	Kyangwithya West	Itoleka	1,523,920.00		1,523,920.00
Disilting and fencing of Kwa Mutilia dam	CLIDP - Ward Level	Kitui Central	Township	Kaveta/syongilla	1,999,098.50	-	1,999,098.50
Dozing program - Unclassified roads	CLIDP - Ward Level	Kitui West	Mutonga/Kithumu	Kithumula	1,992,300.00	0.00	1,992,300.00
Grading of Musukini-kathanawani Road	CLIDP - Ward Level	Mwingi Central	Mwingi Central	KANZANZU	1,990,863.51	-	1,990,863.51
SCOOPING AND FENCING OF MATHUNZINI	CLIDP - Ward Level	Kitui Central	Kyangwithya West	Mulutu/unyaa	1,990,000.00	0.00	1,990,000.00
CONSTRUCTION OF KALILUNI SLAB ALONG KALELI-KANZAU ROAD	CLIDP - Ward Level	Kitui Central	Miambani	Kanzau/malili/mi kuyuni	1,984,740.47	0.00	1,984,740.47
Proposed Opening of Kamulembeni Shopping Centre - Kavuti Primary School.	CLIDP - Ward Level	Kitui Central	Miambani		1,984,580.20	0.00	1,984,580.20
Road Improvement at Zombe Market Centre	CLIDP - Ward Level	Kitui East	Zombe/Mwitika		1,983,020.00	0.00	1,983,020.00
Grading of Roads in Majengo/Manyoni Area	CLIDP - Ward Level	Kitui Central	Township	Majengo/manye	1,982,770.60	0.00	1,982,770.60
REHABILITATION OF BROKEN DRIFT AT KATIA	CLIDP - Ward Level	Kitui Central	Kyangwithya East	Museve	1,982,000.00	0.00	1,982,000.00
ROAD MAINTENANCE AT KWA MBILI-KWA NDALU TO WANZUA	CLIDP - Ward Level	Kitui Central	Kyangwithya East	Mutune	1,980,000.00	0.00	1,980,000.00
Proposed Road improvement at Kabati market centre	CLIDP - Ward Level	Kitui West	Kauwi		1,979,898.00	0.00	1,979,898.00
Road Improvement at Kisasi Market Centre.	CLIDP - Ward Level	Kitui Rural	Kisasi	Kisasi	1,973,276.00	0.00	1,973,276.00
Desilting of kakungumele earthdam	CLIDP - Ward Level	Kitui East	Endau/Malalani	Malalani / syou	1,969,215.00	0.00	1,969,215.00

Desilting of manondoni earthdam	CLIDP - Ward Level	Kitui East	Endau/Malalani	Twamburi / makuka	1,969,215.00	0.00	1,969,215.00
Road Improvement at Mbitini Market Centre	CLIDP - Ward Level	Kitui Rural	Mbitini	Mbitini	1,967,128.00	0.00	1,967,128.00
Excavation of kwa mutui water pan	CLIDP - Ward Level	Mwingi West	Ngutani	Muthoni/Katoten i	1,963,115.00	-	1,963,115.00
FENCING OF NGINI PRIMARY SCHOOL WITH INO. GATE	CLIDP - Ward Level	Kitui Central	Township	Kayethoka/ngiin i	1,394,120.00		1,394,120.00
Repair with culvert and murram impassable points kwa mota kwa mutua-kavolo to ngononi road	CLIDP - Ward Level	Mwingi West	Ngutani	Ngononi/kavolo i/mathunzini	1,960,000.00	0.00	1,960,000.00
Rehabilitation of Kalooyo earth dam	CLIDP - Ward Level	Kitui South	Ikanga/Kyature	Kyature	1,959,147.00	0	1,959,147
Maternity and renovation of katumbu dispensary	CLIDP - Ward Level	Kitui East	Chuluni	Kanduti	1,242,081.00	424,000.00	818,081.00
Scooping, Extension And fencing Of Kwa Mwinzi Kivundi Earth Dam	CLIDP - Ward Level	Mwingi North	Tseikuru	Tseikuru/zilitu	1,956,100.00	0.00	1,956,100.00
Solar installation at kamaembe dispensary	CLIDP - Ward Level	Kitui East	Chuluni	Kyanzai	1,261,150.00		1,261,150.00
Mattheo deslitation	CLIDP - Ward Level	Kitui East	Endau/Malalani	Katumbi / koi	1,979,120.00	1,979,120.00	0.00
Construction of a public toilet, gate and fencing of kamulewa Dispensary	CLIDP - Ward Level	Mwingi Central	Muji	ITIKO/YUMBU	1,946,520.00	-	1,946,520.00
Construction of an earth dam at Llange region	CLIDP - Ward Level	Mwingi North	Ngoneni	Mtamisiyi/kathaa lani	1,933,590.00	-	1,933,590.00
Kwa kakutu- kwa mwei Kisio road	CLIDP - Ward Level	Kitui Rural	Mbitini	Mbitini	1,932,898.14	0.00	1,932,898.14
Extension of water pipes from Karthungu borehole to Karthungu primary school with water kiosk (1.5km) and	CLIDP - Ward Level	Mwingi North	Tiaraka	Karthungu	1,923,516.00	0.00	1,923,516.00
Construction of kasanzuma earth dam	CLIDP - Ward Level	Kitui East	Mutitu/Kaikku	Musukini	1,920,720.00	0.00	1,920,720.00
Construction Of A Culvert At kwa Ngeangu Momba On Mulngoni- Katumbi road.	CLIDP - Ward Level	Mwingi North	Tseikuru	Mulangoni	1,915,547.00	0.00	1,915,547.00
Desilting of katumi earthdam	CLIDP - Ward Level	Kitui East	Endau/Malalani	Malalani / syou	1,795,980.00		1,795,980.00
Earth dam (Kwa mbuvi mlaku	CLIDP - Ward Level	Kitui West	Mutonga/Kithumu NNA	Kasani	1,911,695.00	0.00	1,911,695.00
renovation of mutitu health centre pharmacy and construction 4 door pl latrine	CLIDP - Ward Level	Kitui East	Mutitu/Kaikku	Kitoo	1,819,740.00	1,207,440.00	612,300.00
Repair of mung"alu shallow well	CLIDP - Ward Level	Kitui East	Mutitu/Kaikku	Kitoo	360,540.25	360,540.25	0.00
Culvert along ngauwuni – nzeveni road at kwa muema.	CLIDP - Ward Level	Kitui South	Ikutha	Maaini	1,905,880.00	-	1,905,880.00
Heavy grading at kwa malombe-kiiluma-ngai imwe-kiilku road	CLIDP - Ward Level	Kitui East	Chuluni	Ithumula	1,904,008.36	0.00	1,904,008.36
Supply of 2 water tanks at syombya primary school	CLIDP - Ward Level	Kitui East	Mutitu/Kaikku	Manyoeni / masasini	390,201.00		390,201.00
Construction of earthdam at kaluyu/kamwea	CLIDP - Ward Level	Kitui East	Mutitu/Kaikku	Musukini	1,880,280.00		1,880,280.00
Extension of water pipeline from st. James primary school to ndilyani	CLIDP - Ward Level	Kitui South	Ikanga/Kyature	Kathungu	1,895,015.50	0.00	1,895,015.50
Road improvement from nzambani to kangwa	CLIDP - Ward Level	Kitui East	Nzambani	Kangweni	1,981,369.32	1,445,162.80	536,206.52
Fencing of kilenzo earth dam	CLIDP - Ward Level	Kitui East	Nzambani	Kilenzo	800,574.00	800,574.00	0.00
Rehabilitation of kinwa shallow well	CLIDP - Ward Level	Kitui East	Nzambani	Ikuyuni	354,739.00	354,739.00	0.00

Opening of road at kwa mbaa mwendiwa to soweto through itothya and mbavae	CLIDP - Ward Level	Kitui West	Matinyani	Kaila/katheuni	1,892,540.00	0.00	1,892,540.00
proposed grading of kateiko- makuka- ngaa road	CLIDP - Ward Level	Mwingi Central	Mui	NGUNGI	1,886,682.00	0.00	1,886,682.00
Installation of solar pump kit at kangweni borehole	CLIDP - Ward Level	Kitui East	Nzambani	Kangweni	1,476,750.00		1,476,750.00
Scooping of kyulu earth dam	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Imale / kiangini	1,997,810.00	1,997,810.00	0.00
Disilting of kwa mbaaka earthdam	CLIDP - Ward Level	Mwingi West	Nguutani	Kikiini/nzauni	1,864,165.00	-	1,864,165.00
Grading of kemwaa -kisiuni-wangila feeder road	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Nzunguni	2,148,600.70	1,356,243.00	792,357.70
Syrelung'u rock catchment area repair/piping	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Kyaango	1,124,193.00	1,124,193.00	0.00
Kwa kanu sand dam	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Kyaango	872,894.75	872,894.75	0.00
Construction of two door pit latrine at kaluasi market.	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Kasasi	385,646.27	385,646.27	0.00
Construction Of 2no.Culverts At Kwa Mwathe And Katitika	CLIDP - Ward Level	Mwingi Central	Waita	Nyanyaa/katitika	1,857,555.00	0.00	1,857,555.00
Pipeline extension from malinga kwa mwaura.	CLIDP - Ward Level	Kitui West	Kauwi	Kivaini	1,857,186.00	0.00	1,857,186.00
Grading of kitaambasye – kwa mutunga – mutulu primary – kwa kavii	CLIDP - Ward Level	Kitui South	Ikutha	ndili	1,851,360.00	0.00	1,851,360.00
Construction of 2 door pit latrine at kwa mwenga primary school	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Kasasi	906,880.00		906,880.00
ROAD IMPROVEMENT FROM MULANGA TO MATHIAKANI WITH CULVERTS	CLIDP - Ward Level	Mwingi Central	Mwingi Central	MULANGA	1,837,170.00	0.00	1,837,170.00
Excavation Of Kathumula Earth Dam	CLIDP - Ward Level	Mwingi Central	Nuu	Nguuni	1,835,431.00	0.00	1,835,431.00
Grading and installation of culvert with a slap at kwa nzuwa through kitumbi prim to kitumui booster.	CLIDP - Ward Level	Kitui West	Matinyani	Maseki	1,829,552.00	0.00	1,829,552.00
Grading Of Road From Kwa-Kyamati To Kwa-Mutisiya Primary School	CLIDP - Ward Level	Mwingi North	Kyuso	Ngaai	1,822,940.00	0.00	1,822,940.00
Fencing of kakovu earth dam	CLIDP - Ward Level	Kitui East	Zombe/Mwitika	Makongo	1,501,000.00		1,501,000.00
Solar panel installation at thua water project	CLIDP - Ward Level	Kitui East	Zombe/Mwitika	Thua	1,646,960.00		1,646,960.00
Grading of kitunduni-muathe-kauma health center road	CLIDP - Ward Level	Kitui West	Matinyani	Kauma/musosya	1,820,620.00	0.00	1,820,620.00
Repair, grading and construction of culverts and gravel patching of road Kanyongonyo - kwa Maundu Kasakwa	CLIDP - Ward Level	Kitui Rural	Kanyangi	Nzambia	1,745,690.00		1,745,690.00
Water piping from mwitika primary school to wanamba primary school	CLIDP - Ward Level	Kitui East	Zombe/Mwitika	Kilaa / katikoni	1,810,823.00	0.00	1,810,823.00
Opening up of road yumbille - mutonga – syokithumbi	CLIDP - Ward Level	Kitui West	Mutonga/Kithumu	Mutonga	1,806,015.00	0.00	1,806,015.00
Construction Of Kaumi Earth Dam	CLIDP - Ward Level	Mwingi Central	Mui	KITISE	1,805,930.00	0.00	1,805,930.00
Rehabilitation of kyamwalanya earth dam	CLIDP - Ward Level	Kitui South	Kanziko	Ekani/Simisi	1,805,761.00	0.00	1,805,761.00
Spot murrumping of kwa mbuvi- nziani road	CLIDP - Ward Level	Kitui South	Athi	Makaiye	1,804,960.00	0.00	1,804,960.00
Fencing Ngiluni dispensary & std gate	CLIDP - Ward Level	Kitui Rural	Kisasi	Ngiluni	1,017,430.00	1,017,430.00	0.00

Fencing and gate construction at Mukami dispensary.	CLDP - Ward Level	Kitui Rural	Kisasi	Ngunu/mukame ni/Ungaatu	925,160.00	925,160.00	0.00
Scooping/ fencing kwakhya earthdam	CLDP - Ward Level	Kitui Rural	Yatta /kwavonza	Makusya	1,804,420.00	-	1,804,420.00
Putting of marram along mutonya-mbusyani-mukunima-mathungu road (10km)	CLDP - Ward Level	Kitui South	Athi	Kisio	1,802,646.28	0.00	1,802,646.28
Grading of ukasi-kamunyu-makyui road	CLDP - Ward Level	Mwingi Central	Nguni	Ukasi	1,802,640.00	0.00	1,802,640.00
Kyakuthu earthdam	CLDP - Ward Level	Kitui East	Chuluni	Kyalele	1,801,735.00	0.00	1,801,735.00
Fencing of kanzooko primary	CLDP - Ward Level	Kitui East	Chuluni	Kyenze	1,801,549.60	0.00	1,801,549.60
Installation of water tank at kilindini borehole and pipeline extension to Mbusyani market	CLDP - Ward Level	Kitui Rural	Kisasi	Mbusyani	1,750,984.00	0.00	1,750,984.00
Construction Of An Earth Dam At Kwa Mwinzi Kivundi -Kyandaa	CLDP - Ward Level	Mwingi Central	Walia	Thinoa	1,801,100.00	0.00	1,801,100.00
2 water tanks 10,000ltr at Maangani primary	CLDP - Ward Level	Kitui Rural	Mbitini	Kaivala	434,570.42	434,570.42	0.00
Construction of a drift along uvulye-kindu road	CLDP - Ward Level	Kitui East	Nzambani	Kavulula / ngenji	1,796,836.81	0.00	1,796,836.81
DE-SILTING OF KWAMBUNGU (MWENDWA MUNVASYA EARTH DAM) EARTH DAM	CLDP - Ward Level	Mwingi Central	Kivou	KANZUI	1,796,525.00	0.00	1,796,525.00
Construction of bridge at Nzeet-Malombe Munyala	CLDP - Ward Level	Kitui East	Nzambani	kavulula / ngenji	1,795,904.00	-	1,795,904.00
Construction of a drift at kwa mangoloma-kwa Muthengi lundu road	CLDP - Ward Level	Mwingi Central	Kivou	KYANIKA	1,793,700.00	0.00	1,793,700.00
Desilting Of Kathumo Earth Dam	CLDP - Ward Level	Mwingi Central	Mui	NGILUNI	1,793,610.00	-	1,793,610.00
Grading and graveling of road from kabati to kalimba to kiwauri	CLDP - Ward Level	Kitui West	Kauwi	Kauwi	1,791,968.00	0.00	1,791,968.00
Disilting of kaungu dam	CLDP - Ward Level	Kitui West	Mutonguni	Kakeani	1,790,000.00	0.00	1,790,000.00
Construction Of Kithoni Earth Dam	CLDP - Ward Level	Mwingi Central	Mui	NGOO	1,789,000.00	0.00	1,789,000.00
Scooping Of Nzunumale Earthdam	CLDP - Ward Level	Mwingi North	Ngoneri	Kaiwa/Kavuti	1,782,950.00	0.00	1,782,950.00
IMPROVEMENT OF MUTULA-KAVUVU-MUTUKYA-ITHUMULA-KISANDE	CLDP - Ward Level	Kitui Central	Miambani	Mutula/mutukya	1,775,030.00	0.00	1,775,030.00
CULVERTS WORKS FROM KWAMBUNGU TO NZULU PRIMARY	CLDP - Ward Level	Mwingi Central	Kivou	KIVOU	1,774,369.00	0.00	1,774,369.00
Fresh piping of katiliku water project.	CLDP - Ward Level	Kitui Rural	Mbitini	Kavala	1,770,340.39	0.00	1,770,340.39
SAND DAMS AT KWA KITHEKA, KWA KANGWAA, KWA MWENDE NZIKI AND KAMAU NGUMBI	CLDP - Ward Level	Kitui Central	Kyangwithya East	Misewani	1,758,201.00	0.00	1,758,201.00
Installation of tank - 10,000 ltr- at Userigo primary school	CLDP - Ward Level	Kitui Rural	Yatta /kwavonza	Kwavonza	193,791.50	193,791.50	0.00
Installation of tank -10,000 ltr- at Nganyone Primary	CLDP - Ward Level	Kitui Rural	Yatta /kwavonza	Kwavonza	193,791.50	193,791.50	0.00
10,000litrs at Ilovi primary	CLDP - Ward Level	Kitui Rural	Yatta /kwavonza	Ndunguni/nyanya	170,765.00	170,765.00	0.00
Supply Primary and Installation of 10,000l Water Tank At Kiseyani And Road Construction Repair And Grading From	CLDP - Ward Level	Kitui Rural	Kanyangi	Kiooni	1,750,205.20	-	1,750,205.20
Disilting of ngengekani earth dam	CLDP - Ward Level	Kitui West	Kauwi	Kyenge	1,750,000.00	0.00	1,750,000.00
Kini Rock catchment project	CLDP - Ward Level	Mwingi West	Migwani	Nzalani /Iilambvu	1,750,000.00	-	1,750,000.00

Construction of water piping from matinyani with water kiosk and 10,000 liters storage tank at ack kyondoni (app 1.8km)	CLIDP - Ward Level	Kitui West	Matinyani	Kyondoni	1,749,603.45	0.00	1,749,603.45
Scooping of ikivuthi earth dam	CLIDP - Ward Level	Kitui South	Muthaani	Kaatene/Kalambani	1,744,100.00	0.00	1,744,100.00
Opening and Grading of road from kililyua main road (sign post) to Mumbi pri.sch	CLIDP - Ward Level	Kitui Rural	Kanyangoni	Kanyangonyo	1,725,964.00	0.00	1,725,964.00
Construction Of Culverts At Kwa Sivvu-Kwa Nduula-Tyaa Road	CLIDP - Ward Level	Mwingi Central	Mwingi Central	KALISASI	1,725,391.00	-	1,725,391.00
Wikithuki-kaayo-karura road grading	CLIDP - Ward Level	Mwingi West	Kiomo/Kyethani	Karura/wikithuki	1,719,120.00	0.00	1,719,120.00
Construction of a drift at kataa stream	CLIDP - Ward Level	Kitui South	Mutha	Kengo/kaiti/Mwengea	1,713,256.20	0.00	1,713,256.20
Upgrading the piping system at yongela borehole towards yongela town	CLIDP - Ward Level	Kitui South	Ikanga/Kyatune	Ngwani/ Yongela	1,705,964.96	0.00	1,705,964.96
Grading of mwaathe-kamunga- imathoka road	CLIDP - Ward Level	Kitui South	Athi	Lower kituti	1,690,120.00	312,290.78	1,377,829.22
Kitui side require solar lighting - 2nos	CLIDP - Ward Level	Kitui South	Athi		683,790.00	638,790.77	44,999.23
Rehabilitation of Kathingati Drift	CLIDP - Ward Level	Mwingi West	Migwani	Migwani /itoloni	1,705,930.80	0.00	1,705,930.80
Construction Of A Culvert At Kwa Muthangu-Musembi-Nidangani Along China Mruana Road	CLIDP - Ward Level	Mwingi Central	Waia	Kathoka	1,703,860.00	0.00	1,703,860.00
Construction of ECDE classroom at nzani primary school	CLIDP - Ward Level	Kitui South	Athi	Kalitini	985,947.50	0	985,947.50
Drilling of a borehole at kilawa	CLIDP - Ward Level	Kitui South	Athi	Kilawa	1,099,824.23	0	1,099,824.23
Construction of ECDE class room at kiiani	CLIDP - Ward Level	Kitui South	Athi	Kalivu	985,947.50	0	985,947.50
Water pipeline extension from kasunguni to kimangao	CLIDP - Ward Level	Kitui East	Zombe/Mwitika	Thua	1,699,617.50	0.00	1,699,617.50
Construction of ECDE class at muambani	CLIDP - Ward Level	Kitui South	Ikanga/Kyatune	Makale/Kianga	975,430.00	975,430.00	0.00
Installation of 10,000 lr tank at kyuluni ECDE	CLIDP - Ward Level	Kitui South	Ikanga/Kyatune	Ithumula	197,271.66	197,271.66	0.00
PROPOSED CONSTRUCTION OF A SIAB ALONG KASIALA KAVALO ROAD	CLIDP - Ward Level	Kitui Central	Miambani	Kavalo/usiani	1,697,892.00	0.00	1,697,892.00
Disilting of kasingili earth dam	CLIDP - Ward Level	Kitui West	Mutonguni	Mithini	1,697,570.00	0.00	1,697,570.00
Grading With Culverts Of Mivukoni To Mataka Road	CLIDP - Ward Level	Mwingi North	Kyuso	Mivukoni	1,697,312.00	0.00	1,697,312.00
Renovation Of Tyaa Youth Polytechnic	CLIDP - Ward Level	Mwingi North	Mumoni	Tyaa	1,691,890.00	0.00	1,691,890.00
Rehabilitation of katohya earth dam	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza	Kanyonyoo	1,688,380.00	0.00	1,688,380.00
Constructions Of Kivlia Earth Dam	CLIDP - Ward Level	Mwingi North	Kyuso	Kyuso	1,686,580.00	0.00	1,686,580.00
Construction of ECDE classroom at kithumulani	CLIDP - Ward Level	Kitui South	Ikanga/Kyatune	Ithumula	999,920.00		999,920.00
Grading and gravelling of a section kwa ndambuki and a drift then grading and gravelling of kwa mulei	CLIDP - Ward Level	Kitui West	Kauwi	Mutanda	1,681,753.00	0.00	1,681,753.00
Construction of Mwaani drift	CLIDP - Ward Level	Kitui South	Ikutha	Kyoani	1,679,516.00	-	1,679,516.00
Extension Of Water Pipeline From Kwa Muthenya- Masavini 1km	CLIDP - Ward Level	Mwingi North	Mumoni	Nguuku	1,678,733.00	0.00	1,678,733.00
Construction of drift along katiliku - Nguuni Road at kemwaa	CLIDP - Ward Level	Kitui South	Ikutha	Kasaala	1,667,264.57	0.00	1,667,264.57

Construction of a drift at svokiti connecting Kalimani and Kakumi	CLIDP - Ward Level	Kitui West	Matiyani	Kalimani	1,666,850.00	-	1,666,850.00
Rehabilitation of kwa kawi earth dam.	CLIDP - Ward Level	Kitui South	Ikutha	Ngwake	1,999,165.00		1,999,165.00
Rehabilitation of Ngaasani earth dam.	CLIDP - Ward Level	Kitui South	Ikutha	Kiang'u	1,656,455.00	0.00	1,656,455.00
Construction of a drift at mitaani stream towards nzoani secondary school	CLIDP - Ward Level	Kitui South	Mutha	Nakani	1,649,500.00	0.00	1,649,500.00
Fencing of ekani dispensary	CLIDP - Ward Level	Kitui South	Kanziko	Ekan/Simisi	1,493,967.23	1,375,680.00	118,287.23
Fencing of ndilili polytechnic	CLIDP - Ward Level	Kitui South	Kanziko	Ndilili/Mivuni	1,141,920.00	1,141,920.00	0.00
Fencing of kaliani dispensary	CLIDP - Ward Level	Kitui South	Kanziko	Ndilili/Mivuni	976,000.00	976,000.00	0.00
Supply and installation of 10,000 ltr water tanks at kaluluni ecde, Kituuw ecde, malatani ecde and iksemel ecde	CLIDP - Ward Level	Kitui South	Kanziko	Kituuw/Kamba	748,847.40	748,847.40	0.00
Installation of 10,000 ltr water tanks at kahindu primary, mikonooni primary, simisi primary and wutu sec sch	CLIDP - Ward Level	Kitui South	Kanziko	Ekan/Simisi	720,240.44	720,240.44	0.00
Installation of 10,000 ltr water tanks at kyalulu primary, mwangala primary sch and maungu primary sch.	CLIDP - Ward Level	Kitui South	Kanziko	Ekan/Simisi	573,471.09	573,471.09	0.00
Construction of three troughs and repair of kamwu tank	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Muthungue	1,646,960.00	0.00	1,646,960.00
ROAD GRADING FROM KWA MUEMA THROUGH KATHINI KASIMBI TO ITUS NGUNU	CLIDP - Ward Level	Kitui Central	Muango	Kyambiti	1,637,862.00	0.00	1,637,862.00
Installation of 10,000 ltr water tanks at Kyamako primary sch, kiyyuni primary sch, kathingii primary sch and	CLIDP - Ward Level	Kitui South	Mutha	Kiyuni/Kimani	644,980.00	644,980.00	0.00
Installation of Two (2) 10,000ltrs Water Tanks at Nguzwi Primary School	CLIDP - Ward Level	Kitui South	Mutha	Kengo/kait/mwegea	384,993.80	384,993.80	0.00
Installation of 10,000ltr water tank at makutano borehole	CLIDP - Ward Level	Kitui South	Mutha	Isaa	195,850.00	195,850.00	0.00
Introduction of lab services at Matuyenyoni dispensary.	CLIDP - Ward Level	Kitui Central	Township	Majengo/manyenyoni	1,629,700.00	-	1,629,700.00
Scooping Of Kwa Gaa Earthdam	CLIDP - Ward Level	Mwingi North	Ngoneni	Kimela/Symani	1,619,370.00	0.00	1,619,370.00
MWANJA-KYANDUI PIPING STORAGE TANK	CLIDP - Ward Level	Kitui Central	Mulango	Wii	1,606,083.50	0.00	1,606,083.50
Construction of a drift at muamba primary school	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Uae	1,581,907.00	0.00	1,581,907.00
Kighaeni – thokoa road.	CLIDP - Ward Level	Mwingi West	Kyome/Thaana	Thokoa	1,581,554.00	0.00	1,581,554.00
Gate and fencing and renovation of Ngomoni dispensary	CLIDP - Ward Level	Kitui Rural	Kanyangi	Kalilini	1,573,680.00	-	1,573,680.00
RIGHT PASSIVE WATER TANKS TO SUPPLY AT KANYANGI PRIMARY SCH -2, TOWNSHIP primary -2, ndilili sec -1, mangethani primary -1, kaliani primary -1 and	CLIDP - Ward Level	Kitui South	Kanziko	Ndilili/Mivuni	1,532,200.08	0.00	1,532,200.08
Renovation of kawala dispensary	CLIDP - Ward Level	Mwingi Central	Nguni	Mwasuma	1,531,830.00	0.00	1,531,830.00
CONSTRUCTION OF DRIFT AT KWA MAKUTHU KIULU	CLIDP - Ward Level	Kitui Central	Kyangwitya East	Kalawa/Kabaa	1,523,920.00	0.00	1,523,920.00
Fencing of kwa embae dispensary	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Mwala	750,470.00	750,470.00	0.00
Culverts/Drift along Mumbuni to Kisovo road	CLIDP - Ward Level	Mwingi West	Migwani	Kisovo	1,506,492.00	0.00	1,506,492.00
Construction Of A Headwall At A Kakunguu Stream Next To Ngungani Primary School	CLIDP - Ward Level	Mwingi North	Mumoni	Ngungani	1,503,708.00	0.00	1,503,708.00
Water pipeline from Nzeuu stump well to Kalatine centre, plus 10,000 ltr pvc tank installation	CLIDP - Ward Level	Kitui Rural	Kisasi	Masimbini	1,490,939.10	0.00	1,490,939.10

Installation of solar pump kit at muani borehole and pipeline extensions	CLIDP - Ward Level	Kitui East	Nzambani	Ikuyuni	1,485,619.00	0.00	1,485,619.00
Construction of muvuko ECDE classroom	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Kitoo	947,840.00		947,840.00
Desilting of kakunio earth dam	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Kitoo	1,789,310.00	1,789,310.00	0.00
Installation of street lights at nuamba mkt	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Uae	747,000.00		747,000.00
4 door pit latrine with urinal at katutu dispensary	CLIDP - Ward Level	Kitui West	Kauwi	Katutu	737,400.00	737,400.00	0.00
IMPROVEMENT OF ROAD FROM MIAMBANI SHOPPING CENTRE TO NZAAYA SHOPPING CENTRE	CLIDP - Ward Level	Kitui Central	Miambani	Mung'ang'a	1,481,157.60	0.00	1,481,157.60
Solar installation and pipe line extension at kwa mulwa borehole	CLIDP - Ward Level	Kitui South	Kanziko	Keutunda/Kanya	1,479,170.00	0.00	1,479,170.00
IMPROVEMENT OF USIAMI - KIVIU ROAD	CLIDP - Ward Level	Kitui Central	Miambani	Kanzau/malili/mi kuyuni	1,427,955.36	0.00	1,427,955.36
Purchase and installation of solar pump complete with panel for Mosa water project.	CLIDP - Ward Level	Kitui Rural	Kisasi	Mosa	1,423,240.00	-	1,423,240.00
KANGALU DISPENSARY TO KWA SESEE ROAD	CLIDP - Ward Level	Kitui Central	Mulango	Wikiliye	1,420,246.00	0.00	1,420,246.00
Construction of Kwa Nyingi Dispensary	CLIDP - Ward Level	Kitui West	Kauwi	Mutini	1,583,910.40		1,583,910.40
Construction of kivulu drift	CLIDP - Ward Level	Mwingi West	Nguutani	Muuvu	1,401,048.00	0.00	1,401,048.00
Drift: kalimbevo - kwa minda.	CLIDP - Ward Level	Kitui West	Mutonga/Kithumu	Mutonga	840,050.00	840,050.00	0.00
4 door pit latrine with urinal at aic kwa - kitui primary school	CLIDP - Ward Level	Kitui West	Mutonga/Kithumu	Kwa mulungu	681,900.00	681,900.00	0.00
Construction of staff houses at Maongoa dispensary	CLIDP - Ward Level	Mwingi Central	Waia	Thonoo	1,392,155.00	-	1,392,155.00
Renovation of Kawaani dispensary	CLIDP - Ward Level	Mwingi North	Ngomeni	Ikime	1,348,250.00	-	1,348,250.00
Competition of Kallium dispensary	CLIDP - Ward Level	Mwingi West	Migwani	Kyamboo/Kallium	1,338,330.00	-	1,338,330.00
Katuku borehole, piping of water to junction - kwa silu	CLIDP - Ward Level	Kitui West	Mutonga/Kithumu	Mithikwani	1,429,051.00	1,429,051.00	0.00
Culverts/Drift between kithaunani and AIC Migwani church at kwa mulindu river	CLIDP - Ward Level	Mwingi West	Migwani	Migwani /itoloni	1,284,950.00	-	1,284,950.00
Fencing and gate con at Matulani dispensary	CLIDP - Ward Level	Mwingi Central	Nuu Nuu	Nuu Nuu	1,187,605.00	-	1,187,605.00
Construction of ECDE centre at Nzangathini	CLIDP - Ward Level	Kitui Central	Kyangwithya East	Mulundi	1,150,500.00	-	1,150,500.00
Construction of 2no-4 door toilets at Kathanze secondary school and Kamuluyuni primary school	CLIDP - Ward Level	Mwingi Central	Nuu Wingemi	Nuu Wingemi	1,150,290.00	-	1,150,290.00
Construction of 2 Door Pit latrine with Urinal at Kavatani Primary School	CLIDP - Ward Level	Mwingi North	Kyuso	Twimuya	1,150,290.00	-	1,150,290.00
Tulia health centre completion of maternity	CLIDP - Ward Level	Kitui West	Mutonguni	Mithini	1,229,991.00	1,229,991.00	0.00
Grading of yalatani - yalatani dispensary - kwa mukoo feeder road	CLIDP - Ward Level	Kitui West	Mutonguni	yalatani	986,464.00	986,464.00	0.00
Fencing and gate at Nzimia dispensary	CLIDP - Ward Level	Kitui West	Mutonguni	Mutonguni	926,810.00	926,810.00	0.00
Fencing of kakeani health facility	CLIDP - Ward Level	Kitui West	Mutonguni	Kakeani	899,475.00	899,475.00	0.00
Drift: kwa mboya mutua - kwa kanyali.	CLIDP - Ward Level	Kitui West	Mutonga/Kithumu	Kasani	1,145,931.00	0.00	1,145,931.00

Ngangani dispensary fencing and gate	CLIDP - Ward Level	Kitui Rural	Mbitini	Ngangani	1,105,350.00	0.00	1,105,350.00
Construction of ECIDE classroom at Nzaadwani ngengeka	CLIDP - Ward Level	Kitui Central	Kyangwithya West	Utooni/mbusyani	1,100,100.00	-	1,100,100.00
Rehabilitation of Mwangya borehole	CLIDP - Ward Level	Kitui West	Mutonguni	Mutonguni	880,750	-	880,750.00
Construction of ECIDE class at Kanyonyoo Primary School	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza	Kanyonyoo	1,085,780.00	-	1,085,780.00
Ndalani drift and Koiiani near Kicha earth dam.	CLIDP - Ward Level	Mwingi West	Kyome/Thaana	Thitani	1,037,040.00	-	1,037,040.00
Construction of a Sand Dam at Kwa Mwenga	CLIDP - Ward Level	Mwingi Central	Kivou	KISAMA	882,980.00	882,980.00	0.00
Renovation of Kahnga Dispensary	CLIDP - Ward Level	Mwingi Central	Kivou	KISAMA	1,017,116.00	1,017,116.00	0.00
WIRING OF KASARANI DISPENSARY	CLIDP - Ward Level	Mwingi Central	Kivou	KIVOU	911,000.00	761,000.00	150,000.00
Construction of Sosoma ECIDE class room	CLIDP - Ward Level	Mwingi Central	Nguni	Sosoma/mwanzele	1,024,227.00	-	1,024,227.00
Construction of ecde classroom at muthithu feeder school.	CLIDP - Ward Level	Mwingi West	Kyome/Thaana	Winzyeei	1,008,400.00	-	1,008,400.00
Drilling of wayani Kwa Ngutu borehole	CLIDP - Ward Level	Kitui South	Mutomo/Kibwea	Kandae	1,000,750.00	-	1,000,750.00
Drilling of a new borehole at silkwata	CLIDP - Ward Level	Kitui South	Mutha	Kalakatune	1,000,720.00	-	1,000,720.00
Drilling of a New Borehole at Kwa Nguma	CLIDP - Ward Level	Kitui South	Mutha	Ngaani	1,000,705.00	-	1,000,705.00
Construction of ECIDE classroom at Kongo primary school	CLIDP - Ward Level	Kitui South	Ikanga/Kyature	Ndalani/Vote	997,620.00	-	997,620.00
Construction of ECIDE Class Kaseve	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza	Jilika	997,480.00	-	997,480.00
Fencing of Mboru primand gate installationary school	CLIDP - Ward Level	Mwingi Central	Mwingi Central	MWINGI CENTRAL	1,203,120.00	1,203,120.00	0.00
Construction of four door pit latrine at mathyaka market and mathyaka dispensary	CLIDP - Ward Level	Mwingi Central	Mwingi Central	MATHYAKANI	1,160,000.00	1,160,000.00	0.00
Construction of four pit latrine at Kasina Primary School	CLIDP - Ward Level	Mwingi Central	Mwingi Central	MWINGI CENTRAL	797,530.00	797,530.00	0.00
Construction of ECIDE Classroom at Yamutava	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Kawelu	995,690.00	-	995,690.00
Kairugu -Mavoloni Water pipeline	CLIDP - Ward Level	Mwingi West	Kiono/Kyethani	Kairungu	995,600.00	-	995,600.00
Construction of ECIDE classroom at Ithookwe Primary School	CLIDP - Ward Level	Kitui Central	Kyangwithya West	Tungutu	990,770.00	-	990,770.00
Kwethele drift	CLIDP - Ward Level	Mwingi West	Kiono/Kyethani	Mbondoni	990,060.00	-	990,060.00
Construction of ECIDE classroom at Kisovo Primary School	CLIDP - Ward Level	Mwingi West	Migwani	Kisovo	989,270.00	-	989,270.00
Construction of Katanga ECIDE classroom	CLIDP - Ward Level	Mwingi West	Kiono/Kyethani	Kavuwani	987,960.00	-	987,960.00
Borehole drilling at Kwa Kyulu to Tiva river	CLIDP - Ward Level	Kitui Central	Kyangwithya West /Ndumoni	Kyamathyaka	983,200.00	-	983,200.00
Installation of solar power at masavi self-help group bore hole	CLIDP - Ward Level	Mwingi Central	Nguni	Maai	1,489,572.00	-	1,489,572.00
Construction of ndolongwe ECIDE class room	CLIDP - Ward Level	Mwingi Central	Nguni	Imba	912,480.00	-	912,480.00
Construction of maternity wing at ngiluni dispensary	CLIDP - Ward Level	Mwingi Central	Nguni	Mbuvu	1,295,000.00	-	1,295,000.00

De silting and fencing of kyaangu dam	CLIDP - Ward Level	Mwingi Central	Nguni	Mathyakani	1,999,000.00	1,999,000.00	1,999,000.00
Fencing Of Ngieni Dispensary	CLIDP - Ward Level	Mwingi Central	Nuu	Mutyangome	1,326,690.00	1,326,690.00	0.00
Expanding And Fencing Of Kavindu Rock Catchment	CLIDP - Ward Level	Mwingi Central	Nuu	Kyangati	1,201,424.00	1,201,424.00	0.00
Rehabilitation Of Nguka Inwe Bore Hole	CLIDP - Ward Level	Mwingi Central	Nuu	Nyaani	994,900.00	994,900	0
Construction of maternity ward at Mwambiu dispensary	CLIDP - Ward Level	Mwingi Central	Nuu	Mwambiu	1,202,190.00	867,920.00	334,270.00
Rehabilitation Of Ngililiya Shallow Well	CLIDP - Ward Level	Mwingi Central	Nuu	Nuu	360,000.00	360,000.00	0.00
Construction of ECDE class at ilusya primary	CLIDP - Ward Level	Kitui South	Ikanga/Kyatune	Nduundune/Kwasong'e/Ilusya	974,873.00	0.00	974,873.00
Construction of ECDE Classroom at Mulluko	CLIDP - Ward Level	Mwingi Central	Kivou	ITHUMBI	972,588.00	-	972,588.00
Construction of two blocks toilet 2no. Door at Kavumbu Pri. Sch.	CLIDP - Ward Level	Kitui Rural	Kisasi	Nguuni/mukame ni/ Ungaatu	972,530.00	-	972,530.00
Supply & Installation Of 2 10,000cubic Meters) Water Tanks At Nyaani Dispensary	CLIDP - Ward Level	Mwingi Central	Nuu	Nyaani	357,020.94	-	357,020.94
Drilling of a borehole from Thua river at Mbithuka's farm and piping to all shopping centers	CLIDP - Ward Level	Kitui East	Zombe/Mwitika	Kikuu	904,500.00	-	904,500.00
Construction of ECDE classroom at Kangima primary school	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Kibwea	898,290.00	-	898,290.00
Supply And Installation Of 2 Nos. 10,000 Cubic Meters Water Tanks At -Kathoka, Muruana, Ndauni, Ndagani, Uvati, Mutwangombe Schools,	CLIDP - Ward Level	Mwingi Central	Waita	Kathoka	1,483,699.12	1,483,699.12	0.00
Supply Of 4 Nos.10,000 Cubic Meters Water Tank At Kalluni ECDE Centre, Muono Primary, Kitui Primary And Enziu Primary Schools	CLIDP - Ward Level	Mwingi Central	Waita	Nyanyaai/katitika	780,878.00	780,878.00	0.00
Rehabilitation of two shallow wells at Mavivani-kwa mbiti maseli	CLIDP - Ward Level	Mwingi Central	Waita	Waita	325,584.00	325,584.00	0.00
Water distribution from maliku main tank to ikave	CLIDP - Ward Level	Kitui Rural	Kisasi	Maliku	855,574.30	-	855,574.30
Niarankune sub service dam	CLIDP - Ward Level	Mwingi North	Tharaka	Kanyengya/gator oni	830,263.00	-	830,263.00
Giciuku sub service dam	CLIDP - Ward Level	Mwingi North	Tharaka	Kanyengya/gator oni	830,262.00	-	830,262.00
Construction Of Sub Sinking Well At Kwa Musyimi Kitau At Masaki River	CLIDP - Ward Level	Mwingi Central	Waita	Mwambui/ikuusya	361,760.00	-	361,760.00
Kathumulani (3no) solar flood lights	CLIDP - Ward Level	Mwingi West	Kyome/Thaana	Kyome	822,500.00	-	822,500.00
Construction Muambani ECDE class	CLIDP - Ward Level	Kitui South	Mutomo/ Kibwea	Mwala	812,800.00	-	812,800.00
Construction of ECDE classroom at Yolomuni primary school	CLIDP - Ward Level	Kitui South	Athi	MuambantMongu ni	811,800.00	-	811,800.00
Construction Of Ecde Classroom At Kathitu ECDE Centre-Kyuso Ward	CLIDP - Ward Level	Mwingi North	Kyuso	Itiva Nzou	997,975.00	997,975.00	0.00
Construction of Mung'eto at Itulya stream in Koi	CLIDP - Ward Level	Kitui East	Endau/Malalani	Katumbi / koi	801,500.00	-	801,500.00
Water Piping From Ivonangya Borehole To Ivonangya Day School	CLIDP - Ward Level	Mwingi North	Kyuso	Kamula	1,502,664.00	-	1,502,664.00
Kwa muviva sand dam.	CLIDP - Ward Level	Kitui Central	Kyangwithya East	Ivaini	791,603.10	-	791,603.10
Supply And Installation Of 2 Tanks Of 10,000 Litres At kandimu, Miramba Ikamba, Aic Mwarangeni And Kamagara Primary Schools	CLIDP - Ward Level	Mwingi North	Tharaka	Gacigongo	780,878.00	-	780,878.00
4 door pit latrine at Nthogoni dispensary	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza	Nthogoni /kawongo	759,435.00	-	759,435.00

Finishing Of Kaliwa Dispensary	CLDP - Ward Level	Mwingi North	Mumoni	Mulanda	796,770.00	796,770.00	0.00
Purchase And Installation Of 10lt Water Tanks At Kinyoeni, Kikumini, Kangomo, Muthimi Primary Schools	CLDP - Ward Level	Mwingi North	Mumoni	Mukong'a	775,380.00	775,380	0
Completion Of Mkwani Dispensary	CLDP - Ward Level	Mwingi North	Mumoni	Kakuyu/Kyandali	954,420.00	600,000.00	354,420.00
Supply And Installation Of Three Water Tanks, Kaliwa10m3, 10m3 At Ihinda, Kaisinga Primary Schools	CLDP - Ward Level	Mwingi North	Mumoni	Mulanda	581,374.00	581,374.00	0.00
Construction Of Two Door Pit Latrine At Kaise Nurse Residence House	CLDP - Ward Level	Mwingi North	Mumoni	Kaise	354,414.80	354,414.80	0.00
4 door pit latrine at Kavuta dispensary	CLDP - Ward Level	Kitui Central	Kyangwithya West	Kavuta	748,991.00	-	748,991.00
Proposed construction of a public toilet at Kyusyani market.	CLDP - Ward Level	Mwingi West	Kyome/Thaana	Thaana nzau	748,857.00	-	748,857.00
Construction Of Kitungi Primary ECDE Class	CLDP - Ward Level	Mwingi North	Mumoni	Mukong'a	997,975.00	-	997,975.00
Renovation of Kangondi dispensary	CLDP - Ward Level	Kitui West	Mutonguri	Kangondi	732,578.00	-	732,578.00
Hon. Charles Nyamai Secondary School Pit latrine	CLDP - Ward Level	Kitui Rural	Mbitini	Mbitini	730,519.00	-	730,519.00
Installation of solar panels at Ndarani borehole	CLDP - Ward Level	Mwingi North	Ngomeni	Ndarani/Kamusili	1,440,614.00	1,440,614.00	0.00
Construction of ECDE classroom at Kamusiliu primary school	CLDP - Ward Level	Mwingi North	Ngomeni	Ndarani/Kamusili	958,113.60	221,000.00	737,113.60
Supply and installation of 1no 10,000l plastic tank at Mthamsyi primary school	CLDP - Ward Level	Mwingi North	Ngomeni	Mthamsyi/kathaa lani	193,791.50	193,791.50	0.00
Construction of public toilet at Nzaiwani	CLDP - Ward Level	Kitui East	Voo/Kyamatu	Muthungue	720,918.00	-	720,918.00
Pipeline extension from Yangombe water kiosk to Thusi with 10,000 ltr tank plus water metre and chamber no	CLDP - Ward Level	Kitui Rural	Kanyangi	Kitooni	706,419.00	-	706,419.00
Construction of public toilet at Kalambani market	CLDP - Ward Level	Kitui South	Muha	Kaetene/Kalambani	688,260.00	-	688,260.00
Supply and installation of 2no 10,000 ltrs water tank at Kamayagi, Nkaraku Primary School	CLDP - Ward Level	Mwingi North	Tharaka	Gacgongo	374,929.00	374,929.00	0.00
Supply and installation of no. 2 of 10,000 ltr water tank at Konyu primary school	CLDP - Ward Level	Mwingi North	Tharaka	Kamaindi	372,845.00	372,845.00	0.00
Supply of and installation of 10,000 litre tank at Tharaka primary school	CLDP - Ward Level	Mwingi North	Tharaka	Gakombe	197,280.00	197,280.00	-
Supply and installation of 10,000 litre tank at Nkoru primary school	CLDP - Ward Level	Mwingi North	Tharaka	Gakombe	193,791.50	193,791.50	0.00
Supply and installation of 10,000 litre tank at Gakombe primary school	CLDP - Ward Level	Mwingi North	Tharaka	Gakombe	193,791.00	193,791.00	0.00
Katundu primary school toilet.	CLDP - Ward Level	Kitui East	Voo/Kyamatu	Kyaango	681,900.00	-	681,900.00
Nzambia dispensary rehabilitation	CLDP - Ward Level	Kitui Rural	Kanyangi	Nzambia	606,600.00	-	606,600.00
Renovation of public toilet at Kalundu market.	CLDP - Ward Level	Kitui Central	Township	Kalundu	598,119.20	-	598,119.20
Installation of water pipeline extension from Kangaatu to Mukamoni with 10000l water tank, with water meter and	CLDP - Ward Level	Kitui Rural	Kanyangi	Kanyangi	589,850.00	-	589,850.00
Supply and installation of 10,000l (3 no) water tanks at Muthimi primary.	CLDP - Ward Level	Mwingi West	Kyome/Thaana	Thaana nzau	571,029.00	-	571,029.00
Construction of two 4 door pit latrine at kamatumo market-Tharaka ward	CLDP - Ward Level	Mwingi North	Tharaka	Gakombe	570,910.00	-	570,910.00
4 door pit latrine at Kamatumo primary school	CLDP - Ward Level	Mwingi North	Tharaka	Kamaindi	554,000.00	-	554,000.00

2 door pit latrine at kyaithani market	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza aa	Ndunguni/nyany aa	494,700.00	-	494,700.00
2 pit latrine at mandu primary	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza aa	Ndunguni/nyany aa	477,080.00	-	477,080.00
Ililka market public toilets	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza Ililka		466,940.00	-	466,940.00
Construction of 2 door pit latrine at Kasaini shopping centre.	CLIDP - Ward Level	Mwingi North	Tseikuru	Masyungwa	430,520.00	-	430,520.00
Construction of 2 door pit latrine at Isaa town	CLIDP - Ward Level	Kitui South	Mutha	Isaa	398,070.00	-	398,070.00
Construction of two door pit latrine at Katumbi	CLIDP - Ward Level	Kitui East	Endau/Malalani	Katumbi / koi	398,054.00	-	398,054.00
Fencing Of Kaningo Health Facility	CLIDP - Ward Level	Mwingi North	Tseikuru	Kaningo	2,182,400.00	2,182,400.00	0.00
Construction of two door pit latrine at Mutalani	CLIDP - Ward Level	Kitui East	Endau/Malalani	Katumbi / koi	398,054.00	-	398,054.00
Completion Of Kyenini Dispensary And Fencing	CLIDP - Ward Level	Mwingi North	Tseikuru	Musavani	844,200.00	844,200.00	0.00
2 water tanks for: ngongoni health centre-1 and Ciokereke primary school-1	CLIDP - Ward Level	Mwingi North	Tseikuru	Kaivirya/ngongoni	758,490.00	758,490.00	0.00
Completion Of Katumbi Dispensary	CLIDP - Ward Level	Mwingi North	Tseikuru	Katumbi	806,470.00	457,920.00	348,550.00
Completion Usueni Maternity Ward	CLIDP - Ward Level	Mwingi North	Tseikuru	Musavani	976,040.00	453,900.00	522,140.00
Construction Of 2 Door Pit-Latrine At Katumbi Shopping Centre	CLIDP - Ward Level	Mwingi North	Tseikuru	Katumbi	365,660.00	365,660.00	0.00
Installation of water tanks at Yoonye and Musukini primary schools	CLIDP - Ward Level	Kitui East	Mutitu/Kaliku	Musukini	391,022.00	-	391,022.00
Rehabilitation of 3 matinga shallow wells	CLIDP - Ward Level	Kitui South	Athi	Kilawa	385,560.00	-	385,560.00
Construction of a public toilet at Kaunange	CLIDP - Ward Level	Kitui East	Endau/Malalani	yiuku/kathua	381,176.00	-	381,176.00
Supply and installation of plastic tanks -10,000Ltrs. with cutting system at Kyenze primary and Kanyonyoo	CLIDP - Ward Level	Kitui Rural	Yatta /kwavonza	Kanyonyoo	373,029.00	-	373,029.00
Kavisuni /kyambati drift	CLIDP - Ward Level	Mwingi West	Kiomo/Kyethani	Mbondoni	994,584.00	994,584.00	0.00
Completion of Kavuumi dispensary	CLIDP - Ward Level	Mwingi West	Kiomo/Kyethani	Kavuwani	990,060.00	990,060.00	0.00
Construction of kaliini ecde classroom	CLIDP - Ward Level	Mwingi West	Kiomo/Kyethani	Kiomo	991,905.00	922,655.00	69,250.00
kwa katunge slab	CLIDP - Ward Level	Mwingi West	Kiomo/Kyethani	Kairungu	755,309.64	755,309.64	0.00
Kwa mulisiya water tank and kiosk rehabilitation	CLIDP - Ward Level	Kitui East	Voo/Kyamatu	Kasasi	371,299.00	-	371,299.00
Supply and installation of no. 2 of 10,000 ltr water tank at Iria Itume Primary School	CLIDP - Ward Level	Mwingi North	Tharaka	Kamaindi	369,929.00	-	369,929.00
2 ten thousand litres water tanks at Makolongo primary	CLIDP - Ward Level	Kitui Rural	Mbitini	Kivuuni	364,126.00	-	364,126.00
Construction of a four-door pit latrine with urinal at winzyeei.	CLIDP - Ward Level	Mwingi West	Kyome/Thaana	Winzyeei	674,330.00	674,330.00	0.00
Kakoo earth dam shallow well	CLIDP - Ward Level	Kitui Rural	Mbitini	Mbitini	362,682.00	-	362,682.00
Shallow well at Kwakasau area	CLIDP - Ward Level	Kitui Rural	Mbitini	Kivuuni	362,652.00	-	362,652.00
Kamulu shallow well	CLIDP - Ward Level	Kitui Rural	Mbitini	Kanzau	362,600.00	-	362,600.00

Ndunguni shallow well	CLDP - Ward Level	Kitui Rural	Mbitini	Kanzau	362,600.00	-	362,600.00
Construction of two door pit latrine at Kamuyvo primary school	CLDP - Ward Level	Mwingi North	Mumoni	Mutanda	360,300.00	-	360,300.00
2 door pit latrine at Kathungu market	CLDP - Ward Level	Mwingi North	Tsekuru	Ngalange/nzanze	356,550.00	-	356,550.00
Digging of shallow well at Kyuga shopping centre	CLDP - Ward Level	Mwingi North	Tharaka	Kanaindi	330,940.00	-	330,940.00
Construction of a 2 door pit latrine with urinal at Kalwa market	CLDP - Ward Level	Mwingi North	Ngomeni	Kalwa/Kavuti	329,996.80	-	329,996.80
Water tanks (2) at Ialambyu dispensary	CLDP - Ward Level	Mwingi West	Migwani	Nzeluni /mungalu	391,000.00	391,000.00	0.00
Two door pit latrine and urinal at upper Kaise clothes market	CLDP - Ward Level	Mwingi North	Mumoni	Kalse	329,993.98	-	329,993.98
Construction of sub-sinking well at mavuani-kwa kinwele kalonzo	CLDP - Ward Level	Mwingi Central	Waiba	Mwambui/kuusy	318,300.00	-	318,300.00
Installation of 10,000litre water tank at Mutha market shed	CLDP - Ward Level	Kitui South	Mutha	Issaa	217,591.00	-	217,591.00
Supply and installation of 10,000 litre tank at Tharaka girls sec school	CLDP - Ward Level	Mwingi North	Tharaka	Gakombe	212,747.00	-	212,747.00
1 ten thousand litre water tank at Kivuni primary	CLDP - Ward Level	Kitui Rural	Mbitini	Kivuni	195,513.00	-	195,513.00
Water tank at muslim	CLDP - Ward Level	Kitui Central	Township	Town	195,511.18	-	195,511.18
10,000 litres water tank at Kyamusivi primary	CLDP - Ward Level	Kitui Rural	Mbitini	Kivuni	195,511.18	-	195,511.18
Supply, delivery and installation of 6 number 10,000 litre tanks at nzawa vocational training centre (2) syongeni primary (2) katotu primary (2) proposed extension of water to mteemem primary school and 10,000 water tanks: 1. Mateani pri, 2. kalongola pri school 1. kithimani	CLDP - Ward Level	Mwingi West	Ngulani	Nzawa /mavuni	1,152,059.00	1,152,059.00	0.00
Installation of 10,000 litre water tank at Matua ECDE	CLDP - Ward Level	Mwingi West	Ngulani	Nzalee /kakululo	782,000.00	782,000.00	0.00
Installation of 1water tank at Muthunzuu dispensary.	CLDP - Ward Level	Mwingi West	Migwani	Nduundune/kwasong'e/Ilusya	194,159.00	-	194,159.00
Installation of 1water tank at Kyusini	CLDP - Ward Level	Kitui South	Mutha	Kalakatune	193,072.57	-	193,072.57
Supply and installation of water Tank 10M3	CLDP - Ward Level	Kitui East	Nzambani	Kilonzo	192,000.00	-	192,000.00
Proposed Construction of Kalikuva Drift Along Kakuuni Primary - Kalikuva Road	CLDP - Cross Ward	Kitui Central	Kyangwithya West		4,750,200.00	-	4,750,200.00
Proposed Maintenance of Ndivuni-Kiviu Road	CLDP - Cross Ward	Kitui Central	Miambani		9,206,806.70	9,206,806.70	0.00
Supply and installation of 10,000 litre tank at Kamikau feeder school	CLDP - Ward Level	Mwingi North	Tharaka	Gakombe	191,157.00	-	191,157.00
10,000liters tank at Kyangunga water projects.	CLDP - Ward Level	Kitui Central	Mulango	Kyangunga	191,000.00	-	191,000.00
Kiuyani - Kawongo Road	CLDP - Cross Ward	Kitui Rural	Yatta /kwavonza		9,158,959.51	9,158,959.51	0.00
Installation of water tank at Kilungu secondary school	CLDP - Ward Level	Mwingi West	Migwani	Nzeluni /mungalu	190,029.88	-	190,029.88
Improvement of Makutani ma Ilengi - Mbakoni Road Phase I	CLDP - Cross Ward	Kitui South	Athi		9,068,345.84	8,233,662.28	834,683.56
1water tank at Kilungu sec.	CLDP - Ward Level				190,029.88	-	190,029.88
Proposed Maintenance Works of Kabati-kainidhi-sangala Road	CLDP - Cross Ward	Kitui West	Kauwi		8,017,363.20	8,017,363.20	0.00

COUNTY GOVERNMENT OF KITUI
SUMMARY OF FY 2020/2021 BUDGET PER VOTE AND PROGRAMME

VOTE CODE TITLE	PROGRAMME CODE AND TITLE	PROPOSED SUPPLEMENTARY BUDGET		
		RECURRENT ESTIMATES	DEVELOPMENT ESTIMATES	TOTAL
		Kshs	Kshs	Kshs
Office of The Governor	Total	648,424,879	1,100,603,869	1,749,028,748
	0701003710 P1: General Administration Planning and Support Services	465,432,541	1,087,088,020	1,552,520,560
	0702003710 P2: National Social Safety Net	60,050,744	13,515,849	73,566,594
	0703003710 P3 Manifesto Implementation Unit and Other Crosscutting Issues	45,462,824	-	45,462,824
	0704003710 P4: Cabinet Affairs, Public Affairs and Human Resource Management	77,478,770	-	77,478,770
	0705003710 P5: Human Resource	-	-	-
	0706003710 P6: Publicity and Reception Services	-	-	-
	0707003710 P7: Monitoring and research services	-	-	-
Ministry of Public Service Management and Administration	Total	391,370,743	319,411	391,690,154
	0701003710 P1: General Administration Planning and Support Services	124,115,552	-	124,115,552
	0705003710 P2: County Government Administration and Field Services	123,857,446	319,411	124,176,857
	0706003710 P3: Devolution Services	143,397,745	-	143,397,745
Agriculture, Water & Livestock Development	Total	448,915,353	1,044,290,766	1,493,206,120
	0101003710 P1: General Administration Planning and Support Services	293,464,328	-	293,464,328
	0102003710 P2: Crop Development and Management	3,306,430	307,327,975	310,634,405
	0103003710 P3: Agribusiness and Information Management	26,427,409	57,614,793	84,042,202
	0101020000 P4: Agricultural Extension Services and Training	27,803,792	78,599,235	106,403,027
	0104003710 P5: Irrigation and Drainage Infrastructure	2,565,270	22,309	2,587,579
	0105003710 P6: Fisheries Development and Management	2,146,058	-	2,146,058
	0106003710 P7: Livestock Resources Management and Development	8,693,051	52,143,623	60,836,674
	0111003710 P8: Water Resources Management	84,509,015	548,582,831	633,091,846
Basic Education, ICT and Youth Development	Total	485,008,404	326,615,173	811,623,576
	0501003710 P1: General Administration, Planning and Support Services	92,741,159	-	92,741,159
	0502003710 P2: Primary Education	282,087,195	75,829,768	357,916,962
	021000 P3 ICT Infrastructure Development	23,333,307	-	23,333,307
	0504003710 P4: Youth Training and Development	86,846,743	248,352,552	335,199,295
	0503003710 P5: Quality Assurance and Standards	-	2,432,853	2,432,853
Lands, Infrastructure, Housing and Urban Development	Total	228,701,837	756,755,065	985,456,903
	0101003710 P1: General Administration Planning and Support Services	109,268,210	-	109,268,210
	0108003710 P2: Land Policy and Planning	20,262,791	35,803,509	56,066,300
	0107003710 P3: Housing Development and Human Settlement	8,077,822	17,582,363	25,660,185
	0109003710 P4: Government Buildings	23,207,044	901,057	24,108,101
	0110003710 P5: Road Transport	67,885,971	702,468,137	770,354,108
Health & Sanitation	Total	3,146,341,924	233,758,478	3,380,100,403
	0401003710 P1: General Administration, Planning & Support Services	166,722,103	35,000	166,757,103
	0404003710 P2: Maternal and Child Health	130,422,451	79,134,306	209,556,757
	0403003710 P3: Preventive & Promotive Health Services	11,814,222	-	11,814,222
	0402003710 P4: Curative Health Services	2,837,383,148	154,589,172	2,991,972,320
Trade, Cooperatives	Total	363,332,607	267,380,214	630,712,821

VOTE CODE TITLE	PROGRAMME CODE AND TITLE	PROPOSED SUPPLIMENTARY BUDGET		
		RECURRENT ESTIMATES	DEVELOPMENT ESTIMATES	TOTAL
		Kshs	Kshs	Kshs
and Investments	0301003710 P1: General administration and support-H/Qs	52,186,174	-	52,186,174
	0303003710 P2: Trade development and Promotion	265,515,831	-	265,515,831
	0304003710 P3: Cooperative development and Management	45,630,602	267,380,214	313,010,817
Environment and Natural Resources	Total	93,068,514	122,086,388	215,154,902
	1001003710 P1 General Administration, Planning and Support Services	49,010,770	-	49,010,770
	1002003710 P2 Environment Management and Protection	21,199,113	6,321,896	27,521,009
	1005003710 P3 Power Transmission and Distribution	2,262,580	450,528	2,713,109
	1006003710 P4 Alternative Energy Technologies	2,607,096	99,947,281	102,554,377
	1008003710 P5 Mineral Resources Management	17,988,955	15,366,682	33,355,637
Tourism, Sports and Culture	Total	107,759,013	88,463,640	196,222,652
	0301003710 P1: General Administration, Planning and Support Services	26,873,444	-	26,873,444
	0305003710 P2: Tourism Development and Promotion	44,539,639	14,790,422	59,330,060
	0903003710 P3: Sports	16,282,616	60,806,922	77,089,538
	0904003710 P4: Culture	4,995,561	10,362,152	15,357,713
	0902003710 P2: Gender	6,666,319	-	6,666,319
	0905003710 P5: Social Development and Children Services	8,401,434	2,504,145	10,905,579
The County Treasury	Total	495,929,037	88,862,531	584,791,568
	0701003710 P1: General Administration, Planning and Support Services	188,783,650	88,862,531	277,646,181
	0710003710 P2: Economic Policy and National Planning	90,476,012	-	90,476,012
	0711003710 P3: Monitoring and Evaluation Services	13,398,651	-	13,398,651
	0712003710 P4: Public Financial Management	203,270,725	-	203,270,725
County Public Service Board	Total	31,907,646	-	31,907,646
	0701003710 P1: General Administration, Planning and Support Services	12,001,040	-	12,001,040
	0713003710 P2: Human Resource Management and Development	15,072,557	-	15,072,557
County Assembly Service Board	0714003710 P3: Governance and County Values	4,834,048	-	4,834,048
	Total	836,025,472	44,976,687	881,002,159
	0701013710 P1: General Administration, Planning and Support Services	255,287,291	44,976,687	300,263,978
Kitui Municipality	0715013710 P2: Legislation, Representation and Oversight	580,738,181	-	580,738,181
	Total	93,259,993	300,483,605	393,743,599
	0201003710 P1: General Administration Planning and Support Services	31,272,288	8,689,689	39,961,976
	0202003710 P2: Road Transport	13,470,278	275,845,214	289,315,492
	0307003710 P 3: Trade Development and Promotion	10,421,456	15,948,703	26,370,159
	0730003710 P.4 Control and Management of Public finances	18,585,318	-	18,585,318
	0900003710 P .5 Social Protection, Culture and Recreation	19,510,653	-	19,510,653
26405033710 P .6 Kenya Urban Support Programme	-	-	-	
Mwingi Town Administration	Total	65,100,640	30,068,729	95,169,369
	0201003710 P1: General Administration Planning and Support Services	43,316,526	-	43,316,526
	1001000000 P2: Environmental Policy Management	3,647,549	6,988,493	10,636,042
	0109003710 P3: Government Buildings	6,991,462	10,234,820	17,226,282
	0207003710 P4: Urban and Metropolitan Development	7,047,091	10,644,360	17,691,451
	0706003710 P5: Devolution Services	4,098,011	2,201,057	6,299,067

VOTE CODE TITLE	PROGRAMME CODE AND TITLE	PROPOSED SUPPLIMENTARY BUDGET		
		RECURRENT ESTIMATES	DEVELOPMENT ESTIMATES	TOTAL
		Kshs	Kshs	Kshs
Total Voted Expenditure Kshs		7,435,146,063	4,404,664,557	11,839,810,619

County Executive	6,599,120,591	4,359,687,870	10,958,808,460
County Assembly	836,025,472	44,976,687	881,002,159
Total County Budget	7,435,146,063	4,404,664,557	11,839,810,619

ANNEX I: KITUI COUNTY GOVERNMENT - BUDGET FY 2020/21

County Ministry	Recurrent Estimates		Total Recurrent Estimates	Development Estimates	Total Budget Estimates	%
	PE	O&M				
Office of the Governor	152,898,059	495,526,820	648,424,879	1,100,603,869	1,749,028,748	15%
Ministry of Public Service Management and Administration	300,000,000	91,370,743	391,370,743	319,411	391,690,154	3%
Ministry of Agriculture, Water & Livestock Development	336,334,273	112,581,081	448,915,353	1,044,290,766	1,493,206,120	13%
Ministry of Basic Education, ICT & Youth Development	143,800,000	341,208,404	485,008,404	326,615,173	811,623,576	7%
Ministry of Lands, Infrastructure, Housing & Urban Development	169,529,447	59,172,391	228,701,837	756,755,065	985,456,903	8%
Ministry of Health & Sanitation	2,269,051,963	877,289,961	3,146,341,924	233,758,478	3,380,100,403	29%
Ministry of Trade, Cooperatives & Investment	43,318,607	320,014,000	363,332,607	267,380,214	630,712,821	5%
Ministry of Environment & Natural Resources	38,942,322	54,126,192	93,068,514	122,086,388	215,154,902	2%
Ministry of Tourism, Sports & Culture	75,434,143	32,324,870	107,759,013	88,463,640	196,222,652	2%
The County Treasury	331,068,224	164,860,813	495,929,037	88,862,531	584,791,568	5%
County Public Service Board	16,745,700	15,161,945	31,907,646	-	31,907,646	0%
County Assembly Service Board	429,533,592	406,491,880	836,025,472	44,976,687	881,002,159	7%
Kitui Municipality	30,000,000	63,259,993	93,259,993	300,483,605	393,743,599	3%
Mwingi Town Administration	34,570,018	30,530,622	65,100,640	30,068,729	95,169,369	1%
TOTALS	4,371,226,348	3,063,919,715	7,435,146,063	4,404,664,557	11,839,810,619	100%
PERCENTAGES	37	26	63	37	100	

Annex VI

COUNTY ASSEMBLY OF KITUI

MINUTES OF THE BUDGET AND APPROPRIATIONS COMMITTEE MEETING HELD AT PRIDE INN AZURE NAIROBI ON 22ND NOVEMBER, 2020 AT 2.30 PM.

MEMBERS PRESENT:

- | | |
|------------------------------|-------------------|
| 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 |

IN ATTENDANCE:

- | | |
|-----------------------|--|
| 1. A. Mulandi Kavali- | First Clerk Assistant (Taking Minutes) |
| 2. Chris Mwangangi- | Second Clerk Assistant |
| 3. Mutua Mwendwa- | Snr. Accountant |

AGENDA

- 1) Prayer
- 2) Communication from the chair
- 3) Adoption of committee report on consideration of The Kitui County Supplementary Budget 1, 2020/2021.

MIN (BAC) 113/2020: PRAYER

The proceedings commenced with a prayer at 2.30 PM.

MIN (BAC) 114/2020: COMMUNICATION FROM THE CHAIR

The Chairperson thanked and welcomed the Members for the special sitting convened to adopt the reports for onward transmission for approval for tabling pursuant to Standing Order 179(4).

MIN (BAC) 115/2020: ADOPTION OF THE COMMITTEE REPORT ON CONSIDERATION OF THE KITUI COUNTY SUPPLEMENTARY

The Members were taken through the draft reports, deliberated and adopted the same as the final copies for onward transmission to the office of speaker for approval. This was in adherence to the provisions of Standing Order 179(6). The Members then appended their signatures in a copies of the registers attached to the report in assertion with the content thereto.

MIN (BAC) 116/2020: ADJOURNMENT

There being no other business, the meeting was adjourned at 6.30 PM.



MULANDI KAVALI
For: CLERK OF ASSEMBLY
COUNTY ASSEMBLY OF KITUI



CONFIRMED BY:
(HON. BONIFACE KILAA KASINA)
CHAIRPERSON, COMMITTEE ON BUDGET AND APPROPRIATIONS.
COUNTY ASSEMBLY OF KITUI.