



COUNTY GOVERNMENT OF KITUI

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P.O. BOX 33 – 90200
KITUI

FINANCE, ECONOMIC PLANNING AND REVENUE MANAGEMENT

When replying please quote

Ref No. CGKTI/CT/FIN/1/(2023-2024)/III/7

12TH OCTOBER, 2023

The Speaker
County Assembly of Kitui
P.O. Box 693 – 90200
Kitui

RE: MEMORANDA ON KITUI COUNTY SUPPLEMENTARY I APPROPRIATION BILL, 2023

The above matter refers.

We acknowledge receipt of Kitui County Supplementary I Appropriation Bill, 2023 passed by the County Assembly on the **27th September 2023**.

Pursuant to Section 24(2)(b) of the County Government Act, 2012 please see attached H.E, the Governor's memorandum referring back the bill to the county assembly for consideration.

Thankyou.

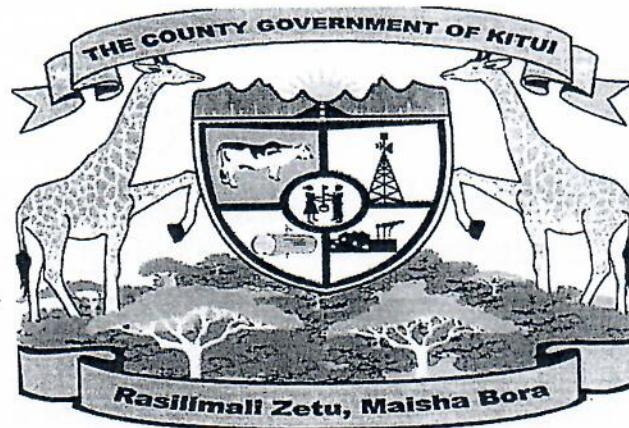
Peter Mwikya Kilonzo
County Executive Committee Member
Finance, Economic Planning and Revenue Management

Copy to:

1. H.E. The Governor
2. Clerk, County Assembly of Kitui ✓
3. Ag. County Secretary

S.F.A
Kindly buy-urgently let
me have your written
opinion on this.
J 16/10/2023

COUNTY GOVERNMENT OF KITUI



OFFICE OF THE GOVERNOR

DECLINE TO ASSENT TO THE KITUI COUNTY SUPPLEMENTARY I
APPROPRIATION BILL, 2023 (*Kitui County Bills No. 5*)

MEMORANDUM

By

H.E Dr. Julius M. Malombe, EGH
GOVERNOR KITUI COUNTY

Submitted to the Speaker of the County Assembly of Kitui

Dated: October, 11th 2023

- c) Itemized payment plan requisition submitted to Controller of Budget as a block figure for approval.
- d) Payment to respective contractors and suppliers processed.
- e) Office of the Auditor General (OAG) audits the County Executives' annual financial statements on all payments for pending bills.
- f) Office of the Auditor General's audited report shared to the clerk of the County Assembly
- g) County Assembly's Public Investment and Accounts Committee (PIAC) invites relevant county ministries to give clarification on issues raised by Auditor General.

The ministries which will be adversely affected by the reallocation of funds (*see amounts below*) that were provided in Supplementary Budget I, 2023 to cater for pending bills are as follows: -

- a) Ministry of Roads, Public Works & Transport amount affected - **Kshs 256,308,657** broken down as follows:
 - i. Major Roads (pending bills under lot 1, 2 & 3 for the period from 2013-2022 as per Pending Bills Review Committee's Report and County Government Payment Plan shared with the Controller of Budget) - **Kshs. 116,143,374.**
 - ii. Major Roads (Revote for outstanding commitments for roads done/constructed during FY2022/2023 and whose amounts were not paid by the end of the financial year and as a result were revoted during the FY2023/2024 Supplementary Budget I for appropriation) - **Kshs. 140,165,283.**
- b) Ministry of Health & Sanitation Supplementary I, budget amount affected - **Kshs 20,107,018.** In this case, the County Assembly removed and reallocated **Kshs 20,107,018** meant for pending bills for various non-residential buildings including offices, washrooms, hospitals and dispensaries constructed to enhance access to healthcare to county citizens.
- c) Ministry of Energy, Environment, Forestry, Natural & Mineral Resources Supplementary Budget I amount affected - **Kshs.**



crucial citizen empowerment programme. In this case, we seek reinstatement of **Kshs 25,833,600** (i.e., *Kshs 21,833,600+Kshs 4,000,000 = Kshs 25,833,600*) for training of an additional 50 new contractors per ward.

To settle this, we recommend the following budget reinstatements under various ministries:

- i) Under the Ministry of Energy, Environment, Forestry, Natural & Mineral Resources, reduce the allocation for Other Infrastructure and Civil Works (Maintenance of Solar security lights at the Ward level) by **Kshs 7,977,016**.
- ii) Under the Ministry of Lands, Housing and Urban Development, remove the new allocation of **Kshs. 4,400,000** for Acquisition Land – Land Banking - acquiring land for construction of Speaker’s residence and MCAs Ward Offices where Government land is unavailable
- iii) Under the Ministry of Health & Sanitation, remove the proposed allocation of **Kshs. 8,511,700** for Pharmaceutical Medical Items
- iv) Further, Under the Ministry of Health & Sanitation, remove the proposed allocation of **Kshs. 1,250,000** for Other Non-pharmaceutical medical items

The County Government of Kitui plans to train and capacity build 50 new contractors per Ward. To bring more ward-based contractors on board, the training program is necessary. Registration of company or business will enable the residents to engage in a formal manner with Government institutions, private bodies and financial lending partners. The training program anticipates to have highly trained Contractors who will eventually participate in other competitive tenders across the country.

- b) Ithookwe Show Ground Improvements - Supplementary Budget I amount affected - **Kshs. 28,000,000**. The amount that the County Assembly removed from the FY2023/24 Supplementary Budget I and for which reinstatement is sought through this memorandum was for tarmacking of the exit road on the southern



RECOMMENDATION:

For the Foregoing reasons, I recommend that;The County Supplementary I Appropriation Bill, 2023 (*Kitui County Bills No. 5*) be amended with highlighted changes as per Annex II.



H.E. Dr. Julius M. Malombe, EGH

GOVERNOR KITUI COUNTY

This...*12th*... Day of...*October*...2023

ANNEX I: PROPOSED AMENDMENTS ON APPROVED FY 2023/2024 SUPPLEMENTARY BUDGET, I

Ministry	Item Code	Item Description	Approved Budget - Original Budget	Approved Budget - Supp Budget as Approved CA	Proposed Movement - Memorandum	Revised Final Supp 1 Budget	Remarks
Ministry of Water and Irrigation	Water Resources Management	Other Infrastructure and Civil Works (Construction of Water Structures)	237,000,000	301,901,130	(27,000,000)	274,901,130	That reduce by the allocation Infrastructure Works (Construction of Water Structures movement is offset addition for subsidies companies (KITWASCO)
			3110504	237,000,000	301,901,130	(27,000,000)	274,901,130
	Water Supply Infrastructure						
	2510199	Subsidies to Non-Financial (Other budget - KITWASCO/ KIMWASCO)	30,000,000	30,000,000	27,000,000	57,000,000	That allocate Kshs. 27M to Non-Financial budget - Companies subsidy of Kshs. 27M to s expenses.
	Grand Totals		267,000,000	331,901,130		331,901,130	

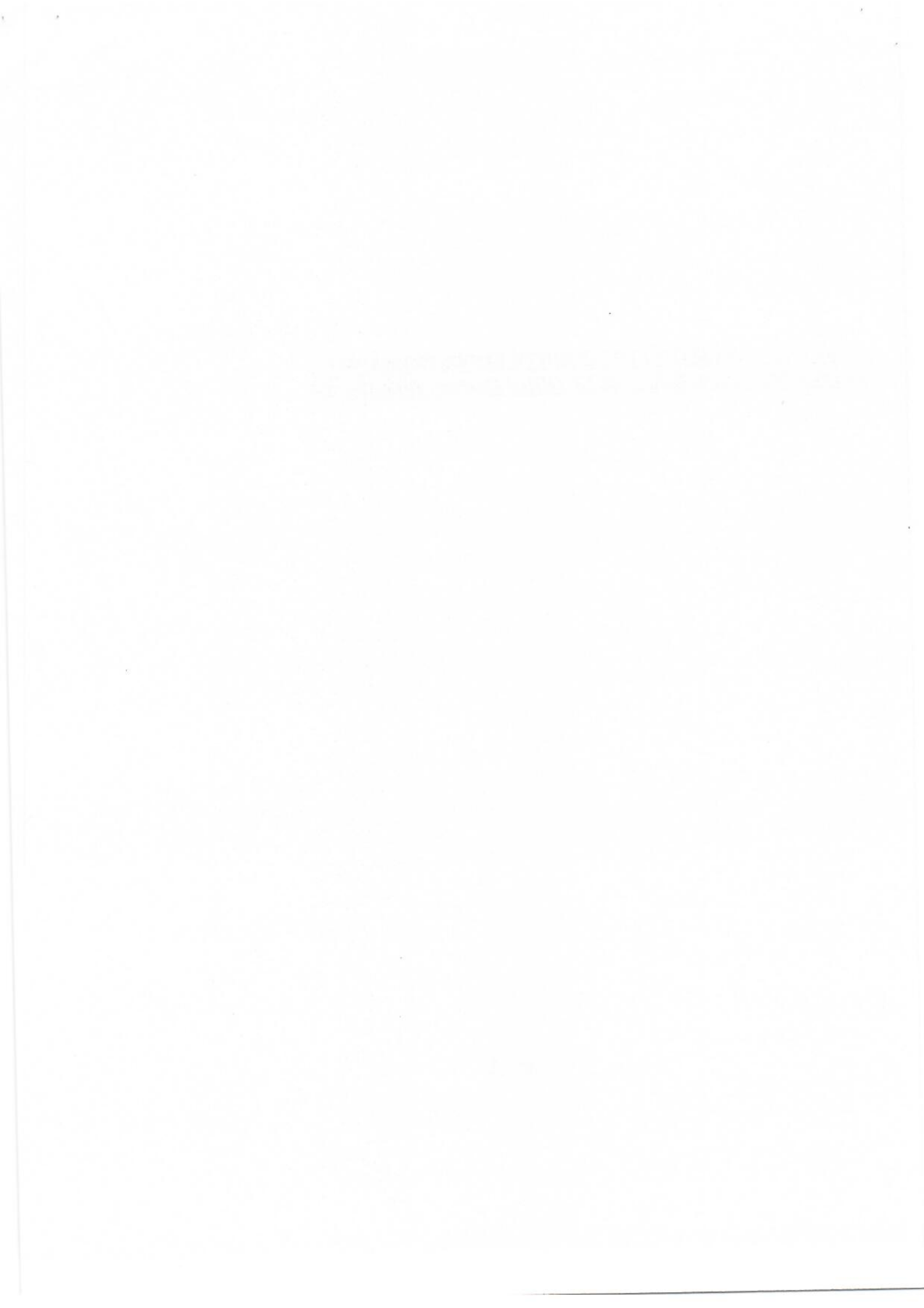
Ministry	Item Code	Item Description	Approved Budget - Original Budget	Approved Budget - Sup 1 Budget as Approved CA	Proposed Movement - Memorandum	Revised Final Sup 1 Budget	Remarks
	3110401	Major Roads (Roads) construction and maintenance of box culverts, drifts, gravelling, concrete slabs, gabions) - 1No. project per Ward and/ or crosscutting two or more wards	284,749,652	284,749,652	(266,660,304)	18,089,348	That reduce th of Kshs. 266, Major Road construction maintenance culverts, drifts concrete slab wards. gabio project per W crosscutting t for the pendt other priority
	3110499	Construction of Roads - (Road widening and Dozing works.) - New - 5kms per Ward translating to 200kms in the County	50,000,000	50,000,000	(10,000,000)	40,000,000	That rem allocation of for Constructi - (Road wi Dozing works other priority
	3110499	Construction of Roads - (Road widening and Dozing works) - Improvement of Ithookwe Show Ground	-	2,000,000	28,000,000	30,000,000	That prov allocation of k Construction (Road wid Dozing w Improvement Show Ground



Primary	Item Code	Item Description	Approved Budget - Original Budget	Approved Budget - Supp 1 Budget as Approved CA	Proposed Movement - Memorandum	Revised Final Supp 1 Budget	Remarks
	3111401	Pre-feasibility, Feasibility and Appraisal Studies - Training of Boda Boda Operators and Issuance of Licenses	-	-	13,200,000	13,200,000	That allocate 1 for Pre-feasibil Feasibility and Studies - Trair Boda Boda Op Issuance of Li
	3110599	Department of Transport and Mechanical Services Other Infrastructure and Civil Works (Construction of BODABODA sheds and associated civil works - Construction of 40No. Boda Boda sheds - one per Ward)	18,000,000	18,000,000	(6,700,000)	11,300,000	That reduce for Other Ir and Civil (Construction BODABODA s associated ci Construction Boda Boda s per ward to ce priority areas.
	3110799	Purchase of various Mechanical and other relevant equipment - Purchase of 1No. Prime mover	25,000,000	30,000,000	30,000,000	60,000,000	That allocate Kshs 30M for various Mech: other relevan - Purchase of mover compl low bed traile

Ministry	Item Code	Item Description	Approved Budget - Original Budget	Approved Budget - Sup 1 Budget as Approved CA	Proposed Movement - Memorandum	Revised Final Sup 1 Budget	Remarks
Ministry of Energy, Environment, Forestry, Natural and Mineral Resources.	Health Services						
	2211001	Pharmaceutical Medical Items	225,460,800	225,460,800	(8,511,700)	216,949,100	That reduce K 8,511,700 for Pharmaceutical Items and dre items
	2211002	Dressings and Other Non-Pharmaceutical Medical Items	124,539,200	124,539,200	(1,250,000)	123,289,200	That reduce t 1,250,000 for and Other Nor Pharmaceutical Items
	Grand Totals		710,000,000	710,000,000	(9,761,700)	700,238,300	
	Alternative Energy Technologies						
	3111504	Other Infrastructure and Civil Works (Maintenance of Solar security lights at the Ward level)	18,000,000	25,997,734	(7,977,016)	18,020,718	That reduce b 7,977,016 for Infrastructure Works (Maintn Solar security the Ward leve







THE REPUBLIC OF KENYA

COUNTY GOVERNMENT OF KITUI
HIS EXCELLENCY THE GOVERNOR
JULIUS M. MALOMBE

ASSENT

(Signature and Stamp)

Governor
Kitui County

This.....Day of.....2023

THE KITUI COUNTY SUPPLEMENTARY APPROPRIATION BILL, 2023

An Act of County Assembly of Kitui to authorize the issue of a sum of money out of the County Revenue Fund and its application towards the service of the year ending on the 30th June, 2024 and to appropriate those sums for certain public services and purposes.

ARRANGEMENT OF SECTIONS

1. Short title and Commencement
2. County treasury to issue sum out of revenue fund
3. Appropriation of sums granted
4. Reduction of Supply Granted

SCHEDULES

First Schedule

Second Schedule

ADDITIONS			
(1)	(2)	(3)	(4)
Item No.	Service or Purpose		Supply
	Recurrent Expenditure		KSh.
711	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Office of the Governor including general administration, planning and support services	0701003710 P1: General Administration Planning and Support Services	37,621,856
		0704003710 SP 4.1 Public Communication	56,265,520
		0705003710 P4: Cabinet Affairs, Public Affairs and Human Resource Management	5,067,790
		0705003710 P6: County Government Administration and Field Services	5,789,659
		0706003710 P7: Devolution Services	211,700
		0707003710 P8: Monitoring and Evaluation	4,892,820
		Office of the Chief of Staff	21,750,000
		Office of the County Attorney	9,312,866
		Total	140,912,211
728	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Office of the Deputy Governor including general administration, planning and support services	0701003710 P1: General Administration Planning and Support Services	1,059,782
		0305003710: Tourism Development and Promotion	2,925,503
		Performance Contracting, Disaster and Emergency Services	94,015
		Total	4,079,300
3729	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Ministry of Water & Irrigation including general administration, planning and support services	0101003710 P1: General Administration Planning and Support Services	3,000,000
		0104003710 P5: Irrigation and Drainage Infrastructure	1,308,080
		0111003710 P8: Water Resources Management	9,828,770
		Total	14,136,850
3730	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Ministry of Education, Training & Skills Development including general administration, planning and support services	0502003710 P2: Primary Education	3,697,600
		0507003710 P4: Youth Training and Development	406,800
		Total	4,104,400
3731	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Ministry of Roads, Public Works	0109003710 P4: Government Buildings	21,833,600

	administration, planning and support services	0106003710 P3: Livestock Resources Management and Development	6,019,558
		Total	7,319,558
737	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Ministry of Lands, Housing & Urban Development including general administration, planning and support services	0101003710 P1: General Administration Planning and Support Services	16,559,479
		0108003710 P2: Land Policy and Planning	2,422,200
		0107003710 P3: Housing Development and Human Settlement	2,071,170
		Total	21,052,849
722	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the County Public Service Board including general administration, planning and support services	0701003710 P1: General Administration, Planning and Support Services	178,352
		0713003710 P2: Human Resource Management and Development	2,330,000
		0714003710 P3: Governance and County Values	1,323,318
		Total	3,831,670
3723	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the County Assembly Service Board including general administration, planning and support services	0701013710 P1: General Administration Planning and Support Services	11,188,986
		0715013710 P2: Legislation, Representation and Oversight	259,935,345
		Total	271,124,331
3724	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Kitui Municipality including general administration, planning and support services	0201003710 P1: General Administration Planning and Support Services	152,381
		0202003710 P2: Road Transport	675,500
		0900003710 P .5 Social Protection, Culture and Recreation	906,000
		Total	1,733,881
3725	The amount required in the year ending 30 th June, 2024 for salaries and expenses of the Mwingi Town Administration including general administration, planning and support services	0201003710 P1: General Administration Planning and Support Services	2,334,000
		0109003710 P3: Government Buildings	1,829,500
		0207003710 P4: Urban and Metropolitan Development	7,597,994
		Total	11,761,494
Development Expenditure			

	expenditure including general administration and planning	Total	13,891,184 19,711,437
734	The amount required in the year ending 30 th June, 2024 for Ministry of Culture, Gender, Youth, ICT, Sports and Social Services for capital expenditure including general administration and planning	0902003710 P2: Gender	1,474,899
		0903003710 P3: Sports	20,140,185
		0904003710 P4: Culture	30,996,703
		021000 P5 ICT Infrastructure Development	1,450,000
		Total	54,061,787
735	The amount required in the year ending 30 th June, 2024 for Ministry of Finance, Economic Planning & Revenue Management for capital expenditure including general administration and planning	0701003710 P1: General Administration, Planning and Support Services	139,956,716
		Total	139,956,716
736	The amount required in the year ending 30 th June, 2024 for Ministry of Agriculture & Livestock for capital expenditure including general administration and planning	0102003710 P5: Crop Development and Management	62,816,195
		0103003710 P6: Agribusiness and Information Management	67,192,729
		0101020000 P7: Agricultural Extension Services and Training	62,199,067
		0106003710 P3: Livestock Resources Management and Development	3,173,650
		Total	195,381,641
737	The amount required in the year ending 30 th June, 2024 for Ministry of Lands, Housing & Urban Development for capital expenditure including general administration and planning	0108003710 P2: Land Policy and Planning	12,793,551 17,193,551
		0107003710 P3: Housing Development and Human Settlement	8,538,781
		Total	21,332,332 25,732,332
3723	The amount required in the year ending 30 th June, 2024 for County Assembly Service Board for capital expenditure including general administration and planning	0701013710 P1: General Administration Planning and Support Services	229,058,553
		Total	229,058,553
3724	The amount required in the year ending 30 th June, 2024 for Kitui Municipality for capital expenditure including general administration and planning	0202003710 P2: Road Transport	22,708,731
		Total	22,708,731
3725	The amount required in the year ending 30 th June, 2024 for Mwingi Town Administration for capital expenditure including general administration and planning	0109003710 P3: Government Buildings	1,244,530
		0207003710 P4: Urban and Metropolitan Development	402,594
		0706003710 P5: Devolution Services	297,992
		Total	1,945,116
	Total Additions		2,175,294,096

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Kitui County Supplementary Appropriation (No.5) Bill, 2023

Development Expenditure

716	The amount required in the year ending 30 th June, 2024 for Ministry of Health & Sanitation for capital expenditure including general administration and planning	0404003710 P2: Maternal and Child Health	(2,581,844)
		Total	(2,581,844)
3725	The amount required in the year ending 30 th June, 2024 for Mwingi Town Administration for capital expenditure including general administration and planning	1001000000 P2: Environmental Policy Management	(5,000,000)
		Total	(5,000,000)
Total Deductions			(78,089,200) (88,589,200)

et Increase in voted expenditure for 2023/24 Supplementary I Budget estimates is **Kshs. 2,097,204,896**