

COUNTY GOVERNMENT OF BUNGOMA

COUNTY ASSEMBLY OF BUNGOMA

COUNTY ASSEMBLY DEBATES

THE DAILY HANSARD

WEDNESDAY, 19TH JUNE, 2024

Morning Sitting

3rd County Assembly

3rd Session

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THE DAILY HANSARD

WEDNESDAY, 19TH JUNE, 2024

The House met at The County Assembly Chamber at 9:30 a.m.

(Mr. Speaker [Hon. Emmanuel Situma] in the Chair)

PAPERS

REPORT ON THE BUNGOMA COUNTY ANNUAL PERFORMANCE ASSESSMENT REPORT FOR THE FINANCING LOCALLY LED ACTION (FLOCA) PROGRAMME

Hon. Edwin Opwora (Chairperson, Tourism): Thank you, Mr. Speaker. I rise to table a report by Sectoral Committee on Tourism, Environment, Water and Natural Resources on the Bungoma County Annual Performance Assessment Report for the Financing Locally Led Action (FLOCA) programme.

(Hon. Edwin Opwora tables the report on the floor)

Mr. Speaker: The report by Sectoral Committee on Tourism, Environment, Water and Natural Resources on the Bungoma County Annual Performance Assessment Report for the Financing Locally Led Action (FLOCA) Programme is hereby tabled and it formally becomes the property of the House.

NOTICE OF MOTION

REPORT ON THE BUNGOMA COUNTY ANNUAL PERFORMANCE ASSESSMENT REPORT FOR THE FINANCING LOCALLY LED ACTION (FLOCA) PROGRAMME

Hon. Edwin Opwora (Chairperson Tourism): Thank you, Mr. Speaker. I rise to give notice of motion that this House adopts a report by Sectoral Committee on Tourism, Environment, Water and Natural Resources on the Bungoma County annual performance assessment report for the Financing Locally Led Action (FLOCA) Programme.

Mr. Speaker: Hon. Members, a notice has been duly issued by the Sectoral Committee on Tourism, Environment, Water and Natural Resources on the Bungoma County Annual Performance Assessment Report for the Financing Locally Led Action (FLOCA) Programme. I direct the Table Clerks to circulate the report to Members as the same will form part of the Order Paper in the course of the week or once scheduled by the HBC.

MOTION
REPORT BY THE BUDGET AND APPROPRIATIONS COMMITTEE ON THE
BUNGOMA COUNTY ANNUAL BUDGET ESTIMATES FOR FINANCIAL YEAR
2024/2025

Hon. Charles Nangulu (Vice Chairperson, Budget): Thank you, Hon. Speaker. I am here to move a report by the Budget and Appropriations Committee on the Annual Budget Estimates FY 2024/2025.

Background

Article 201 of the Constitution of Kenya 2010, Section 131 (2) of the Public Finance Management (PFM) Act, 2012 and Standing Order 232 (4) mandates the Budget and Appropriations Committee to discuss, review the budget estimates and make recommendations to the County Assembly for consideration.

It is therefore my pleasure on behalf of the Members of the Budget and Appropriations Committee to present to this House the Committee's report on the Annual Budget Estimates FY 2024/2025 for Bungoma County Government.

In compliance with Sections 129 (2) (a) of the PFM Act 2012 and Standing Order 232 (1), the Annual Budget Estimates for Bungoma County Government was tabled on Tuesday 30th April, 2024 at 2.30 p.m. sitting.

Committee Membership:

As currently constituted, the Committee comprises the following members:

1) Hon. Jack Wambulwa	Chairperson
2) Hon. Charles Nangulu	Vice Chairperson
3) Hon. Anthony Lusenaka	Member
4) Hon. Meshack Simiyu	Member
5) Hon. Joan Kirong	Member
6) Hon. Miliah Masungo	Member

7) Hon. Sudi Busolo	Member
8) Hon. Ali Machani	Member
9) Hon. Grace Sundukwa	Member
10) Hon. Caleb Wanjala	Member
11) Hon. Polycarp Kimeta	Member

Mandate Of The Committee

The Committee on Budget and Appropriations is established under Standing Order 210 of the County Assembly of Bungoma and is mandated to:

- a) Discuss and review the estimates and make recommendation to the County Assembly;
- b) Examine the County Fiscal Strategy Paper presented to the County Assembly;
- c) Examine the County Debt Management Strategy Paper presented to the County Assembly;
- d) Examine Bills related to the County Budget, including Appropriations Bills; and
- e) Evaluate tax estimates, economic and budgetary policies and programmes with direct budget outlays.

The Budget and Appropriations Committee is further given legal backing under the Constitution of Kenya, Public Finance Management Act 2012 and Public Finance Management Regulations, (County Governments) 2015.

CONSIDERATIONS AND EXAMINATION OF THE ANNUAL BUDGET ESTIMATES FOR FY 2024/2025

The Budget Estimates having been presented and tabled and in line with the provisions of Standing Order 232 (3) deemed to have been committed to each Sectoral Committees to deliberate upon according to its respective mandate and submit its reports and recommendations to the Budget and Appropriations Committee. The Sectoral Committees interrogated the budget estimates with their respective County Executive Committee Members and Chief Officers and thereafter made their submissions to the Budget and Appropriations Committee.

Public participation is well elaborated under Article 201 (1) of the Constitution of Kenya 2010 that requires the Committee on Budget and Appropriations to seek the views of the public and key stakeholders on the budget estimates and take their proposals and recommendations. In compliance with the said provisions, this committee issued a public notice on the Daily Nation Newspaper on Wednesday 22nd May, 2024, inviting the public and stakeholders for the public participation and submission of memorandum on the proposed Bungoma County Annual Budget Estimated FY 2024/2025. The public participation exercise was carried out on 3rd and 4th June, 2024 at County Assembly, Paskari Nabwana Hall where public views and written memoranda highlighting their areas of concern and key expenditure priorities were submitted.

The Budget and Appropriations Committee reviewed the Annual Budget Estimates for FY 2024/2025 taking into account the Sector Committees recommendations, the views of the County Executive Committee Member responsible for Finance and Economic Planning, public and stakeholders' views.

Acknowledgement

The Budget and Appropriations Committee is grateful to the Offices of the Speaker and Clerk for the support accorded throughout this process.

We appreciate the Sectoral Committees led by their respective Chairpersons who scrutinized their sector estimates and submitted their observations and recommendations to the Committee.

The Committee also extends its gratitude to officers from the County Executive led by the County Treasury who appeared before the Sectoral Committees and the Budget and Appropriations Committee for the purpose of making submissions and clarifications on the estimates.

The significant role played by the Committee members and secretariat who devoted their time in ensuring that the task of reviewing the estimates is done conscientiously and within the limited statutory time-lines.

Lastly, I acknowledge members of the public and stakeholders for finding time to attend the public participation forums and their invaluable contributions on the budget estimates.

On behalf of the Budget and Appropriations Committee and pursuant to Standing Orders 232 (5), it is my pleasure duty and privilege to table to the House the report on the Budget Estimates for FY 2024/2025 for consideration and adoption.

Report signed by Hon. Jack Wambulwa Chairperson: Budget And Appropriations Committee

INTRODUCTION

The budget was submitted and tabled on the 30th April 2024 meeting the set timelines. It was submitted in both programme based and itemized format with information provided on key performance indicators and targets. The supporting documents were however not provided to enable critical analysis of the budget and hence the following information was sought from the departments to aid interrogation of the budget:

1. A detailed personnel budget (payroll) to substantiate the budgeted amounts.
2. AIA and Local revenue projections in their respective departments indicating clear revenue streams.
3. List of pending bills (both in recurrent and development) giving details of the budgeted amounts, contract sum, supplier/contractor, items supplied and the FY it relates to.
4. Information on grants and donor funds for the FY 2024/25, along with their corresponding work plans and correspondences from donor partners.
5. Details of ward-based projects for the FY 2024/25 in their respective departments.
6. Draft Procurement Plan for the FY 2024/25.
7. List of Bridges, RMLF and frameworks work plans in the department of Roads and Public Works to be implemented in the FY 2024/25

Budgeting in Kenya is premised on the following key principles:

- Comprehensiveness: Coverage of budget has to include all public resources in scrutiny and allocation;
- Realism: Estimates of resources and expenditure requirements has to be as realistic as possible and

- Transparency/accountability: Openness in budget formulation, implementation, and evaluation to enhance accountability of systems and officials.

The County continues to implement its priority projects for last financial year which include; completion and equipping of the 300 and 100 bed capacity maternal/child blocks at Bungoma County Referral Hospital and Sirisia Sub County Hospital; Completion of Brigadier- Misikhu Road and Dualling of 6.5Km of the high traffic section of Mumias- Bungoma Road (C-33) from Kanduyi Junction to Sang’alo Junction, issuance of planting and top dressing certified fertilizer and seeds, street lighting, trade loans, youth, women and disability funds, Industrial Aggregation Park, construction of Governors’ and Deputy Governor’s residence and County office block.

Mr. Speaker Sir, the County Treasury indicates it will continue increasing revenue mobilization, restructuring of revenue streams, reforming the Revenue Management System by decentralization of revenue collections to the ward level, enhancing adoption of cashless payment modes and increase in payment options.

The policy direction of the 2024/25 budget is unclear. While it speaks of economic slowdown underpinned by the challenges arising from global supply chain disruptions due to the prolonged Russia -Ukraine conflict, elevated global interest rates; and significant losses and damages due to frequent extreme weather events, these have not been given much prominence in the budget in terms of key projects that are expected to turn around the economy given the prevailing situation. The carrying over of priority projects can be a sound strategy for long-term development, but the priority projects have been perpetual with no planned end hence denying the Citizens other new ventures. Some projects have become permanent in the budget.

In processing this budget reference was made on the approved CIDP, ADP, CBROP, CFSP, previous appropriations, expenditure and receivers of revenue reports, CGAAB 2024,CARB 2024,DORA 2024 and the CECM finance guidelines on preparation of the FY 2024/25 budget estimates.

RESOURCE ENVELOPE FY 2024/2025

In the Financial Year 2024/25, Bungoma County Government intends to spend a total of Kshs. 15,224,959,256; recurrent expenditure of Kshs. 10,333,099,917 and Kshs. 4,891,859,339 for development expenditure. This translates to 68% recurrent and 32% development.

The breakdown below shows various sources of revenue in comparison with the current year.

1. Equitable share from National Government Kshs. 11,278,987,461 representing an increase of Kshs. 167,003,853 from current year allocation.
2. Conditional grant from National Government Kshs. 487,904,999. The source is as below:
 - SHIF Reimbursement (Replaced NHIF) Kshs. 105,600,000
 - UNFPA-United Nation Population Fund Kshs. 7,400,000
 - Community Health promoters Kshs. 107,400,000.
 - REREC Kshs. 45,000,000
 - KELCLOP Kshs. 37,950,000
 - Fuel Levy Fund Kshs. 184,554,999

❖ Notably is the drop of the equalization fund Kshs. 137.8 M, Lease of medical equipment Kshs. 124.7 M, Industrial park grant Kshs. 250 million, Fertilizer subsidy program Kshs. 242.9 million and transfer of library service funds Kshs. 6.8 M.
3. Conditional Grants - Development partners Kshs. 1,201,173,980 as detailed below:
 - UNICEF Kshs. 1,571,000
 - DANIDA Kshs. 13,698,750
 - NAVCDP Kshs. 151,515,152
 - KDSP Kshs. 37,500,000
 - Urban Support Programme (Recurrent) Kshs. 35,000,000
 - KISP II (Kenya Informal Settlement Improvement Project) Kshs. 297,400,190
 - Finance Locally Led Climate Action Program(FLLOCA) - Water Kshs. 11 million
 - Climate change grant Kshs. 153,488,888
 - KOICA Grant Kshs. 500 million

❖ Dropped are the following grants: NARIGP, ASDSP, KDSP (Dev) and KUSP (Development)
4. AIA projection of Kshs. 1,063,647,395 reflecting a drop of Kshs. 88,423,988.
5. Local Revenue as per expected Finance Act Kshs. 1,193,245,421 reflecting a growth of Kshs. 325,043,950.

❖ Funds figure of Kshs. 158.8 million has been dropped from the resource envelop.

The recently approved CARB 2024 allocated an additional Kshs. 264,054,308 to Bungoma County Government as part of its equitable share. In consultation with the County Executive Committee (CECM) for Finance, these funds were distributed to the following items: Purchase of land for Matulo Airport expansion, increased allocation for ward-based projects, KICOSCA games, salaries for new staff and County Secretary's critical operations.

The Bill has also brought in KUSP development grant of Kshs 100,434,139 for the municipalities

DEVIATION FROM THE APPROVED CFSP

This budget has realized significant deviations from the adopted County Fiscal Strategy Paper (CFSP) 2024 beyond the 1% threshold allowed by law in nearly all the departments. The County Fiscal Strategy Paper (CFSP) resource envelope total was Kshs. 15,126,542,751, broken down into Kshs. 10,073,893,428 for recurrent expenditure and Kshs. 5,052,649,323 for development expenditure.

The submitted budget, however, totals Kshs. 15,224,959,256. This represents an overage of Kshs 98,416,505 compared to the CFSP resource envelope. The extend of departmental deviation is analyzed with major deviations realized in Agriculture - 39.79%, Trade - 26.35%, Youth and Sports - 27.3%, Sub county administration -89.29%, ward based projects - 29.38%.

Departments that adhered to the approved ceiling/deviation within 1% are: County Assembly, County Secretary and Bungoma Municipality.

The County Treasury provided a memorandum to this committee detailing the justifications for deviating from the approved CFSP ceilings. These reasons have been examined and documented within the relevant departments. Broadly, the deviations stem from adjustments to the resource envelope as outlined in the CARB 2024 and CGAAB frameworks. Additionally, changes in local revenue projections and the need to prioritize critical programs further influenced spending decisions.

SUMMARY OF DEPARTMENTAL ALLOCATIONS

The Health department receives the largest allocation at 20.82% of the total budget, followed by Education and Vocational Training at 9.40%, County Assembly at 8.30%, and Finance and Economic Planning at 8.50%.

Hospital Facilities also received a significant portion at 7.68%, while Ward Based Projects account for 6.74% of the total budget.

Departments and units, including Bungoma Municipality, Kimilili Municipality, Trade, Energy, Industrialization, Lands, Urban and Physical Planning, Gender and Culture, Youth and Sports, the Deputy Governor's Office, and the County Public Service Board, received less than 1% each of the total budget.

This analysis shows that the county government prioritizes health, education, the County Assembly, finance, and ward-based projects.

LOCAL REVENUE STREAMS

The proposed annual budget FY 2024/25 has provided data on revenue projections for the FY 2024/25 compared to current year targets. All the accounting officers have been appointed as collectors of revenue and will play a crucial role in ensuring the financial resources of the entity are collected effectively, records are accurately maintained and implementing procedures to safeguard against revenue loss. The PBB should give clear source of funds to implement an activity with local revenue focused on funding part of recurrent expenditures. Each of the department has an attached schedule from the finance bill showing the revenue streams that will fund part of their budget.

In analyzing the revenue streams projections, it was noted that

- ✓ The comparative figure of the FY 2023/24 is Kshs. 868,201,470 and not 905,986,544 hence the revenue projection shows a growth of Kshs. 325.04 M
- ✓ Sale of fertilizers revenue of Kshs 163 million will be realized from selling of subsidized as opposed to the free fertilizer.
- ✓ A reduction of house rent by Kshs. 8.8 million need clear house inventory changes.
- ✓ There is an increase of Kshs. 105 million in land rates hogs

PERSONNEL BUDGET

The proposed budget allocates Kshs. 6,947,125,172 to personnel, which is a significant 45.63 % of the total revenue expected for the fiscal year 2024/25. This is higher than the recommended

35% as per the PFMA 2012. The amount is 60 % of the equitable share leaving only 40% for the operations, maintenance and development.

Top personnel budget hogs are; Health with Kshs. 3.075 billion (46%), Education 1.19 billion (17.17%), Finance Kshs. 796.6 million (11.47%), County Assembly Kshs. 516.1 million (7.43%) and Public Service Management and Administration Kshs. 448.6 million (6.46%). To ensure transparency and to justify these allocations, a detailed breakdown of the departmental payrolls were submitted and analysis done with minimal variance noticed as attached.

To accommodate the recent conversion of 187 casual workers to permanent and pensionable positions, an additional Kshs. 88,408,188 was allocated as per submissions from the County Treasury. The amounts were added to the personnel budgets of the departments where these new permanent staff were deployed.

WARD BASED PROJECTS

In the approved County Fiscal Strategy Paper (CFSP) 2024, the County Assembly allocated Kshs. 25 million per Ward. However, the current budget proposal shows a total allocation of Kshs. 1,026,000,000, which translates to Kshs. 22,800,000 per ward. This falls short of the previously approved amount. The County Treasury distributed funds based on a ward-by-ward and department-by-department (details attached).

This committee increased the total allocation by Kshs. 54 million, translating to Kshs. 24 million per ward. This aligns with the views from the public who advocated for strengthening ward-based funding.

DEPARTMENTAL ALLOCATIONS

AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVE DEVELOPMENT

Department of Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development has a proposed budget allocation of Kshs. 1,035,253,925 comprising of recurrent budget of Kshs. 370,663,554 and development budget of Kshs. 664,590,380.52. Compared to approve CFSP where the department had a proposed ceiling of Kshs. 740,554,154 comprising of recurrent Kshs. 370,663,544 and development of Kshs. 369,890,609 hence a gain of Kshs. 294,699,771 on

development.

REVENUE PROJECTION FOR FY 2024/25

The department will be funded by the following sources:

- Local revenue **Kshs. 366,471,355**
- Grants **Kshs. 194,465,152**
- Equitable share **Kshs. 474,317,418**

Local revenue of Kshs. 366,471,355 will be sourced from the following streams:

- Slaughter house fees Kshs. 20,954,007
- Stock sales Kshs.15,596,617
- Fisheries Kshs. 5,523,366
- Mabanga AMC: Hire of machines Kshs.5,000,000
- Mabanga ATC-Hospitality and sale of farm produce Kshs. 42,924,377
- Meat Inspection, Vaccinations, Licensing and AI Kshs. 8,679,233
- Livestock Movement Permits Kshs.1,750,000
- Cess Kshs. 100,014,389
- Cooperative Audit fees Kshs. 3,029,367
- Sale of Fertilizers Kshs. 163,000,000

Agriculture and Irrigation

The sub-department of Agriculture and Irrigation has a budget estimate of **Kshs. 718,552,794** comprising of recurrent **Kshs. 191,749,794** and **Kshs. 526,802,652.02** for development.

The following are the recurrent programmes;

- Basic Salary – Permanent and Temporary Employees Kshs. 179,479,219.54. The amount has been increased by Kshs. 11,341,897.00 to cover the salary costs associated with the recent conversion of 26 staff from casual to permanent and pensionable terms.
- Operations allocations which includes utilities, communications, training, hospitality, motor-vehicle insurance, fuel and domestic travels Kshs. 10,985,802,46. The department has a net increment of Kshs. 18.4 million to improve service delivery as per the attached schedule.
- Maintenance-vehicle, Kilimo house, computers and software Kshs. 1,284,772

Development

The planned projects to be implemented are:

- National Value Chain Development Project (NAVCDP) grant of Kshs. 151,515,152. The programme is to take place in all the 45 wards. Work plan was provided.
- Purchase of maize crop seeds Kshs. 56,000,000 and fertilizer Kshs. 270,000,000. In echoing public views, the county is implementing a significant change to its agricultural support program. Beneficiaries per ward will now buy subsidized fertilizers and maize crop seeds, marking a shift from the previous system of entirely free fertilizers which has been unsustainable owing to a pending bill of Kshs. 354 million as per the sector committee report. The subsidized program is expected to generate Kshs. 163 million in revenue.
- Other infrastructure and civil works Kshs. 44,287,500.02 which entails establishment of:
 - ✓ Tea Factory in Mt. Elgon - Kshs. 15,000,000. The project had an allocation of Kshs. 10 million for land acquisition in the current year hence the allocation was declined.
 - ✓ Machinery Shed for AMC – Kshs. 3,587,500
 - ✓ Magemo dam in Ndivisi Ward- Kshs. 12,500,000 was considered.
 - ✓ An Agricultural Information and Resource Centre-Kshs. 6,000,000 which this Committee directs that it should be constructed at Mabanga Institute as opposed to at the headquarter (next to Kilimo House)
 - ✓ Renovation of Office Buildings at HQ and Sub-county ALFIC offices- Kshs. 7,500,000 was declined
- Ward based projects have an allocation of Kshs. 82,180,000 with project list attached.

Mabanga ATC and AMC

Mabanga ATC and AMC has a budget allocation of Kshs. 4,619,600. The amount will cater for utilities, communication, Travels, insurance costs, fuel and maintenance of assets. The allocation was reduced by Kshs. 830,000.

Cooperatives Development

The total budget allocation for Cooperatives development is Kshs. 75,786,698: Recurrent 22,874,158.50 and development Kshs. 52,912,539.50

The Recurrent programs are as under: -

- Basic salary- permanent Employees Kshs. 18,318,758.50
- Operations' Kshs. 4,117,400 has been enhanced by Kshs. 1.8 million
- Maintenance Kshs. 438,000

Development

- Purchase of certified coffee seeds Kshs. 4,000,000 for nursery establishment.
- Other infrastructure and civil works Kshs. 45,000,000 for construction of coffee warehouses, chain-link fence, Office block and Coffee drying tables in 8 wards.

This committee raised concerns about the legality of using public funds on privately owned cooperatives. The Chief Officer for Cooperatives Development addressed these concerns by citing relevant legislations - Cooperative Act that allows government to support cooperatives and she indicated that the incentives can be in the form of Infrastructural development. It was not clear whether the support will be in the form of a grant from the county government or a possibility of joint ownership by the county government and the cooperatives. In implementing the program there is need for a clear policy/regulation that can ensure proper capture of assets in the county government books and provide a solid foundation for successful collaboration between the county government and cooperatives. The allocation was hence declined and a provision of Kshs. 3 Million done under recurrent for policy/regulation formulation.

- Supplies of credit Kshs. 3,912,540 with the pending bills outlined in the PBB.

Livestock and Fisheries

The total budget allocation for Livestock and Fisheries is Kshs. 235,395,179.76 comprising of Kshs. 150,519,990 recurrent and Kshs. 84,875,189 development.

Recurrent

The programmes are as under:

- Salaries for Permanent and temporary employees Kshs. 135,515,321.16.
- Operations allocations which includes utilities, communications, training, hospitality, motor-vehicle insurance, fuel and domestic travels Kshs. 12,304,668.84
- Supplies for production (for Mabanga) Kshs. 2,700,000
- Maintenance of assets Kshs. 1,200,000

Development

- Supplies for production Kshs.16,250,000 for the following programs
 - ✓ Artificial Insemination (AI) Subsidy Programme Kshs. 3,500,000
 - ✓ Supply of fish feeds at CFF –Kshs. 3,000,000 reduced by Kshs. 2 million
 - ✓ Supply of Fish breeding stock at CFF –Kshs. 4,000,000 reduced to Kshs. 1 million
 - ✓ Aquaculture Input Support (Fingerlings, fish feeds) – Kshs. 5,700,000 reduced by Kshs. 4 million
 - ✓ Veterinary supplies Kshs. 5,000,000 for procurement of vaccines.

Other infrastructure and civil works Kshs. 19,000,000

It entails the following;

- ✓ Three phase power connection to 15 milk cooler houses for Dairy FCS Kshs. 3,000,000 which include: Bumula, Namatotoa, Nomorio, Kaptama, Kimusembe, Mbakalo, Loom, Ndalu, Tongaren, Chwele, Bukembe west, Kitinda, Kanduyi farmers group, Kakina and Webuye Dairy processing plant.
- ✓ Ablution block constructed at Chwele Fish Farm –Kshs. 1,000,000
- ✓ Desiltation of Ponds and Flood control at CFF – Kshs. 3,000,000
- ✓ Construction of a slaughterhouse in Mbakalo- Kshs. 5,000,000 which was enhanced by Kshs. 2 million to complete the projects.
- ✓ Renovation of Slaughterhouses at Chwele, Sirisia and Kimilili Kshs. 3,500,000.
- ✓ Renovation of Kanduyi Fisheries Office – Kshs. 3,500,000
- Supplies for credits Kshs. 6,675,189. The list provided is:
 - ✓ Getrans Solutions Limited -Proposed construction and completion of Milk Processing Plant in Webuye 2018/2019 Kshs. 5,818,945

✓ Rygio Tech Solutions Ltd-Renovation of Kimilili Slaughter House2021/2022 Kshs. 1,399,105.

- Kenya livestock commercialization project (KeLCOP) Kshs. 37,950,000. The work plan was provided

Sub counties Administration

Field operation allowance Kshs. 600,000

Chwele Fish Farm

Has a recurrent provision of Kshs. 295,824 for utilities, communication, domestic travels.

HEALTH AND SANITATION

The department of Health has a proposed allocation of Kshs. 4,338,363,583 comprising of Kshs. 4,264,643,424 for recurrent expenditures and Kshs. 73,720,159 for development.

In the approved CFSP, the department was allocated Kshs. 4,251,779,507 with Kshs. 4,187,863,550 recurrent and Kshs. 63,915,957 development translating to a gain of Kshs. 76,779,874 on recurrent and a loss of Kshs. 9,804,202 on development.

Health Administration

The section has an allocation of Kshs. 3,276,516,182 comprising of Kshs. 3,202,796,023 for recurrent and Kshs. 73,720,159 for development.

Revenue sources

The Health administration will be funded by the following revenue source:

- Equitable share Kshs. 3,031,326,432
- Grants Kshs. 137,789,750
- AIA Kshs. 107,400,000

Among the major projects and activities that the department proposes to do are;

Recurrent

- Basic Salary – Permanent Employees Kshs. 2, 699,013,012. There is an additional Kshs, 11,031,910 for the new staff deployed.
- Basic Wages - Temporary Employees Kshs. 161,793,120
- Other capital grants and transfers Kshs. 245,189,750 which includes the following:
 - UNICEF Kshs. 1,571,000

- DANIDA grant for universal Health care Kshs. 13,644,750
- DANIDA Co Funding Kshs. 15,174,000
- Community Health Promoters funding grant Kshs. 107,400,000
- Community Health Promoters (AIA) Kshs. 107,400,000. This represents the county government contribution towards CHPs, this Committee questioned the practicality of funding this program with AIA at the headquarters; The CECM finance in his response indicated that amount will be contributed by the sub-county hospitals as per the shared schedule.
- Operations Kshs. 36,934,102
- Specialized materials and supplies Kshs. 54,065,640
 - Medical drug Kshs. 18,400,000
 - Dressing and other Non-pharmaceutical medical items Kshs. 18,400,000
 - Fungicides, insecticides and sprays Kshs. 1,380,000
 - Laboratory materials, supplies and small equipment Kshs. 11,500,000
 - Food and rations Kshs. 2,085,640
 - Purchase of X-rays equipment and supplies Kshs. 2,300,000.

In agreeing with the views from the public and sector committee recommendation, the allocation on specialized materials was enhanced by Kshs. 50 million for medical drugs and non-pharms.

The Pending bills of the department amounts to Kshs. 22,375,371 with no allocation

Development

On the development, the following are the proposed allocations;

- Purchase of house hold and institutional appliances Kshs. 22,583,013. The department intends to operationalize the dispensaries that are to be upgraded to Health Centres by providing beds, mattresses, linen, bedside cabinets, stitching trays, delivery kits and auto claves.
- Purchase of ambulances Kshs. 13,000,000 for Makutano Health Centre in Soysambu Mitua.
- Other infrastructure and civil works Kshs. 38,137,146.15. The amount is meant for completion of 300 bed capacity maternal unit and 100 bed capacity maternal unit at Sirisia. In concurring with the sector committee this 2 projects were funded by KDSP

with variations cost funded by exchequer in the FY 2021/22. The amount should instead be used on equipping the facilities. This Committee redistributed the allocation capturing the Bumula 100 bed capacity maternal unit which was also done under KDSP as follows:

- ✓ Equipping of 300 bed capacity maternal unit at BCRH Kshs. 15,325,681.
- ✓ Equipping of 100 bed capacity maternal unit at Sirisia Sub County Hospital Kshs. 12,811,465.15.
- ✓ Equipping of 100 bed capacity at Bumula Sub-county hospital Kshs. 10 million.

Ward based projects allocation is Kshs. 52,600,000

Public Health

The sub department of public health has a budget estimate of Kshs. 2,752,404 for recurrent expenditures.

The section together with the sanitation section are tasked to collect a total revenue of Kshs. 30,261,645 from food hygiene licenses Kshs. 30,137,645 and burial fees Kshs. 124,000

HEALTH FACILITIES (SUB COUNTY HOSPITAL)

The health facilities will be funded by AIA as per the targets set below:

This Committee was also keen on allocations under specialized materials which includes: Medical drugs, Dressing & non-pharms, Fungicides, Chemicals and industrial gases, Laboratory materials, Food and Rations, Purchase of bedding and linen, Purchase of x-rays, Purchase of uniforms-staff, Purchase of uniforms-patients. The table below summarizes the total budget for each facility and its allocation on specialized materials;

S/NO	Facility	Total budget (Kshs.)	Specialized material
1	Sinoko Sub County Hospital	7,458,307	3,216,755
2	Bokoli Sub County Hospital	12,706,253	4,965,000
3	Cheptais Sub County Hospital	30,936,198	13,650,041

4	Sirisia Sub County Hospital	39,972,313	20,950,000
5	Chwele Sub County Hospital	26,494,123	14,225,000
6	Bumula Sub County Hospital	21,225,958	12,819,002
7	Naitiri Sub County Hospital	29,537,736	20,425,073
8	Mt. Elgon Sub County Hospital	21,555,383	11,114,498
9	Kimilili Sub County Hospital	34,719,019	17,407,375
10	Webuye County Hospital	356,313,803	238,997,253
11	Bungoma County Referral Hospital	375,328,308	245,797,778
12	Head quarter AIA(CHP)	107,400,000	
	TOTAL	1,063,647,395	

On specialized materials this committee made readjustments and reallocation of funds from maintenance, allowances and purchase of furniture to medical drugs and non-pharmaceuticals as highlighted on the schedule of increases and decreases. This is in line with public views.

PRIMARY HEALTH CARE

The total allocation for Primary Health Care facilities (Health centers and dispensaries) is Kshs.105, 600,000 which will be funded by SHIF Reimbursement. The programmes are as under: Operations which includes utilities, communications, general office supplies, domestic travel, hospitality and training Kshs. 26,941,000.

Specialized materials and supplies Kshs. 69,096,000 broken as follows:

- Medical drug Kshs. 20,000,000.
- Dressing and other Non-pharmaceutical medical items Kshs. 25,000,000.
- Fungicides, insecticides and sprays Kshs. 6,000,000
- Chemical and Industrial gases Kshs. 96,000.
- Laboratory materials, supplies and small equipment Kshs. 15,000,000.
- Purchase of uniforms and clothing-staff Kshs. 3,000,000

Fuel oil and lubricants Kshs 5,000,000.

Medical Expenses (patient's files and cards) Kshs. 1,983,000

Maintenance- motor vehicles, furniture and offices Kshs. 2,580,000

Sanitation

The sub sector had an allocated ceiling of Kshs. 11,019,801 comprising Kshs. 2,113,798 recurrent ceiling and Kshs. 8,906,003 as development ceiling.

The total allocation is Kshs. 9,403,748 comprising Kshs. 1,248,350 recurrent and Kshs. 8,460,703 for development translating to a loss of Kshs. 865,448 recurrent and Kshs. 445,300 development from the approved ceiling.

Projects and activities that the department proposes to do are;

- Domestic travel costs of Kshs. 868, 114.
- Printing, Advertising and information supplies Kshs. 65,240
- Training Expenses Kshs. 278,195

On the development, construction of modern incinerator at BCRH Kshs. 8,460,702.85.

TOURISM, ENVIRONMENT, WATER AND NATURAL RESOURCES

Revenue projection for FY 2024/25

The department will be funded from the following sources:

- Local revenue Kshs. 25,610,264
- Grants Kshs. 653,488,888
- Equitable share Kshs. 567,794,128

Local Revenue stream to raise Kshs. 25.6 million are:

- Conservancy Fees Kshs. 18,551,802
- Noise Emission Permit Kshs. 2,273,388
- Quarrying and Royalties Kshs. 4,785,074

TOURISM AND ENVIRONMENT

The department has a budget allocation of Kshs. 638,845,594 comprising of Kshs 66,256,929 recurrent and Kshs. 572,588,665 development, Compared to approved CFSP of Kshs. 557,945,371 comprising of recurrent Kshs. 318,256,929 and development of Kshs. 239,688,442 hence a loss in recurrent and a gain in development. This is because the budget allocation for Garbage collection of Kshs. 336,000,000 has been moved from recurrent to development.

- Basic salary Kshs. 35,083,852. The amount has been increased by Kshs. 4,780,484 for the new staff.
- Operations Kshs. 25,002,395
- Domestic travel and subsistence and other transportation Kshs. 1,280,106
- Hospitality supplies and services Kshs. 4,270,576 for Miss Tourism, Jumbo charge and world Tourism day
- Maintenance- vehicle, furniture, offices IT equipment Kshs. 620,000

The recurrent allocation has been reduced by Kshs. 3.3 million since the same costs have been captured under the grants work plans.

Other transfers Kshs. 22,000,000

- Other current transfers, grants (CCIS) institutional Kshs. 11,000,000 from Finance Locally Led Climate Action Program (FLLOCA) Grant. The work plan captures the following:
 - ✓ Formulation of Climate change knowledge management strategy document
 - ✓ Development of capacity development plan document
 - ✓ Development of Stakeholders engagement plan document
 - ✓ Capacity development for county climate change planning committee
 - ✓ Capacity development for Assembly sector committee
 - ✓ Capacity development for ward climate change planning committee
- Other current transfers- other (CCCU budget) Kshs. 11,000,000 from equitable share. The amount is for:
 - ✓ County Climate Change Unit Administrative costs-Supervision and Fuel for ward projects

DEVELOPMENT

- Supplier credit Kshs. 3,099,777 which will settle pending bill on construction and completion of perimeter fence, 2no pit latrine, sentry and gate phase 1 at Bungoma dumpsite South Bukusu ward.
- Other capital grants and transfers (climate change) from equitable share Kshs. 80,000,000
- Other capital grants and transfers (climate change grants) Kshs. 153,488,888. The work plan is attached.
- Other infrastructure and civil works Kshs. 336,000,000 for garbage collection. The amount was reduced by Kshs. 25 million and reallocated to solid waste management

special program and purchase of land for expansion of the dumpsite. This is line with the public views that proposes recycling of waste.

WATER AND NATURAL RESOURCES

The department has a budget allocation of Kshs. 608,047,686 comprising of Kshs. 76,257,997 recurrent and Kshs. 531,789,689 development compared to the approved CFSP of Kshs. 619,859,614 comprising of recurrent Kshs. 76,257,997 and development of Kshs. 543,601,617 hence a loss of Kshs. 11,811,928 on development.

Recurrent programmes include;

- Basic salary civil service Kshs. 43,951,391 for permanent and contractual staff including gratuity for rig staff. The amount has been increased by Kshs. 2,141,249 for the new staff.
- Operations Kshs. 12,306,606. The figure has been reduces by Kshs. 2,613,555 since the same activities are captured in the grant figure.
- Prefeasibility and appraisal (KOICA funding) Kshs. 20,000,000. The amount will be spent on: Stakeholders engagement on project, Project feasibility studies and preliminary design, Processing of permits and licenses NEMA, WRA, KFS), Remitting of tax for project vehicle to be handed over to county (KOICA2), Project launching (KOICA3), Survey, Design, BQ preparation for water projects, Borehole design and mapping, Preparation of borehole reports WRA permit, Water quality Analysis

Development programmes include;

Purchase of workshop tools, spares and small equipment Kshs. 21,087,637 for purchase of drilling tools and accessories. The amount was enhanced by Kshs. 5 million to ensure the drilling machine operates in all wards.

Supplies credit Kshs. 10,702,052 for FY 2021/22 pending bills as listed below:

- Piping of Chabware water community Kapchoywa in Kapkateny Kshs. 271,600
- Drilling of borehole at Matunda market, Machakha and Bumangale Kshs. 728,182.30
- Purchase and installation of pressed still tank and extension of piped water in Mbakalo Kshs. 1,459,000
- Lutaso water project (extension of pipeline and water kiosk Kshs. 3,392,188
- Rehabilitation of Sirare water project Kshs. 534,351.70

- Nabikoto projects(Rehabilitation, pipeline water kiosk and masonry tank Kshs 4,362,760

Other capital grants (KOICA phase 3) Kshs. 500,000,000. The work plan was not availed.

Ward based projects has a total allocation of Kshs. 124,100,000

EDUCATION AND VOCATIONAL TRAINING

The department of Education has an allocation of Kshs. 1,431,054,618 comprising Kshs. 1,253,152,618 recurrent and Kshs. 177,902,000 as development. In terms of adherence to the approved CFSP, the department had a ceiling of Kshs. 1,479,151,498 with Kshs. 1,269,151,498 being recurrent and Kshs. 210,000,000 being development.

The local revenue attributable to the Department is fees generated from registration of schools and has a target of Kshs. 4,205,000 and as such the department shall heavily rely on exchequer to fund the budget.

Among the major recurrent programmes and activities that the department proposes to do are;

- Basic Salary – Permanent Employees Kshs. 1,192,895,524 which has been enhanced by Kshs. 4,359,730 for the new staff.
- Operation Kshs. 29,757,094. The allocation has been reduced by Kshs. 9.2 million
- Routine maintenance-motor vehicles Kshs. 500,000
- School feeding program - Kshs. 30,000,000. The program will be co-funded with the parents to ensure sustainability.

Development expenditures for the department are as below;

- ❖ Scholarship - Kshs. 45, 000,000
- ❖ Bursaries Kshs. 90,000,000. This committee made an additional Kshs. 90 million translating to Kshs. 4 million per ward in line with sector committee recommendation to cater for the existing students on the program.
- ❖ Supply of learning materials (ECD Learning Materials) Kshs. 3,000,000. The amount was increased by Kshs. 20 million to ensure all the 45 wards are considered.
- ❖ Supply of learning materials (Digital literacy) Kshs. 8,160,000. The program was declined due to insufficient funding and the allocation moved to ECDE learning material

VOCATIONAL TRAINING CENTRES

- Domestic Travel and subsistence and other transportation costs Kshs. 6,281,237
- Printing, Advertising and information supplies Kshs. 700,000
- Training expenses Kshs. 3,000,000
- Hospitality supplies and services Kshs. 4,000,000
- Office and general supplies and services Kshs. 300, 000.
- Fuel oil and lubricants Kshs. 500,000

Development expenditures from the department are as below

- Other capital grants and transfers (disbursement of tuition fees for trainees) Kshs. 15,000,000;
- Construction and Civil works Kshs. 16,742,000
 - ❖ Other infrastructure and civil work Kshs. 6,742,000. The allocation was declined since the VTC to be constructed was not specified.
 - ❖ Refurbishment and renovation Kshs. 5,000,000. This was removed and reallocated to equipping VTCs
 - ❖ Equipping all the VTC in the 45 wards was allocated an additional Kshs. 20 million on the allocated Kshs. 5,000,000. This increased allocation for VTC equipping is a significant boost and upgrading them can lead to improved skills acquisition and enhanced employability for youth.

Ward based projects have a total allocation of Kshs. 98,150,000

On pending bills, the department submitted to have Kshs. 218,821,714.41 worth of pending bills with no allocation towards it.

LANDS, HOUSING, MUNICIPALITIES

The total budget for the department is Kshs. 793,173,691. The local revenue attributable to the department are land rates, survey fees, plot transfer, plan approvals and house rent amounts to Kshs. 216,882,023 and shall partially fund the department's budget with the deficit of Kshs. 576,291,668 being funded from exchequer.

LANDS

The sub sector has a budget of Kshs. 67,393,551 comprising Kshs. 59,903,508 recurrent and Kshs. 7,490,043 as development. The approved CFSP ceiling was Kshs. 50,890,920 recurrent and Kshs. 9,040,815 development.

The activities to be funded by the recurrent allocations are;

- Basic salary – civil servants Kshs. 27,177,203. For the deployed new staff Kshs. 6,076,724 was added on the personnel vote.
- Operations which includes utilities supplies, communication, Printing, advertising, training, office supplies Kshs. 7,132,738.
- Domestic travel and subsistence Kshs. 5,498,100 will facilitate re-planning of Kabula urban centre and sensitization of the public on land matters/process to limit land disputes.
- Hospitality supplies and services Kshs. 4,064,140 will be spent on formulation of land policy.
- Contracted professional and technical services Kshs. 10,000,000 (Webuye and Chwele Towns upgrading to Municipality status)
- Land registration/processing of title deeds including the Chepkube market land - Kshs. 4,281,327.
- Maintenance expenses- motor vehicles Kshs. 1,750,000.

The recurrent budget was reduced by Kshs. 11.5 million as attached on the schedule of decreases.

The development expenditure for the department is as below;

- i. Supplier credit Kshs. 1,220,813 meant to offset the pending bill arising from the preparation of integrated development plans for Myanga and Kamukuywa markets.
- ii. Development/physical planning Kshs. 6,269,231 to be used for preparation of integrated development plans for 2 centers- Kipsigon and Misikhu. The amount has been cut down by Kshs. 4million. The project can be implemented under the KUSP grant.
- iii. This Committee in consultation with the CECM Finance has also allocated Kshs. 80 million towards acquisition of land for expansion of Matulo airport and Kshs. 20 million for expansion of the dumpsite.

Ward based projects have a total allocation of Kshs. 25,800,000

Housing

The department has a budget of Kshs. 466,180,068 comprising Kshs. 38,880,587 recurrent and Kshs. 427,299,481 development. This is slightly below the approved CFSP ceiling of Kshs. 482,490,557 (recurrent – Kshs. 18,880,587 and development – Kshs. 463,609,970).

Among the major projects and activities that the department proposes to do are;

- Basic salary – civil servants Kshs. 11,414,925. The allocation includes Kshs. 303,404 for promotion of staff in the Directorate.
- Operations Kshs. 7,465,662. The amount was reduced by Kshs. 2.5 million
- KISIP Counterpart funding Kshs. 20,000,000;
- Maintenance expenses- Kshs. 1,350,000.

The KUSP grant conditions requires half of the grant to be appropriated under housing and urban planning hence Kshs. 17,500,000 has been moved from municipalities to cater for the entire county.

The development expenditure for the department;

- i. Infrastructure and civil works - governor and deputy governor's residence Kshs.129,899,311 this has been divided into;
 - ❖ County executive office block Kshs. 78,798,211.
 - ❖ Governor's residence Kshs. 30,120,200.
 - ❖ Deputy Governor's residence Kshs. 20,980,900.
- ii. Other capital grants and transfers Kshs. 297,400,170 which is the KISP Grant for slum upgrading for Chwele-land matope and Mjini in Bungoma town.

Bungoma Municipality

The Municipality has an allocation of Kshs. 151,939,973 comprising Kshs. 85,439,973 recurrent and Kshs. 66,500,000 as development. This is well within the approved CFSP ceiling of Kshs. 152,100,343 (recurrent – Kshs. 78,100,343 and development – Kshs. 74,000,000).

Among the recurrent programmes and activities that the Municipality proposes to do are;

- Personnel emolument of Kshs. 23,129,275. The Municipal plans to recruit a Municipal Engineer.
- Operations Kshs. 11,336,048
- Domestic travel and subsistence Kshs. 11,654,250. The activities to be covered include; performance contracting, development & review of Municipal by-laws, formulation of a waste management policy and a resource mobilization strategy paper.
- Training expenses Kshs. 5,105,400.
- Hospitality supplies and services at Kshs. 9,215,000.

- Routine maintenance expenses-motor vehicles Kshs. 300,000.
- Routine maintenance other assets Kshs. 500,000.
- Other capital institution grants: Urban Institutional Grant [UIG] - KUSP Kshs. 17,500,000. The amount was reduced by half and moved to Housing department.
- Purchase of motor vehicles Kshs. 7,000,000.

The recurrent budget was reduced by Kshs. 23.9 million.

On development the municipality had an allocation of Kshs. 66,500,000 which was utilized as below;

- i. Infrastructure and civil works Kshs. 43,500,000 which is meant for Construction of modern market stalls and bus park at Kanduyi. The allocation has been reduced by Kshs. 18 million and the project should form part of the KUSP grant development.
- ii. Overhaul of other infrastructure and civil works Kshs. 7,000,000. Consisting of;
 - ❖ Construction of modern auction ring with public toilet and revenue office at Sibembe – Kshs. 2,500,000. The amount was moved to Ndengelwa market since Sibembe has no market.
 - ❖ Construction of a sanitation facility and protection and beautification of Simba Street – Kshs. 2,500,000. The program should be part of the KUSP grant.
 - ❖ Purchase and installation of waste collection chambers and 3-in-1 waste collection bins – Kshs. 2,000,000. The allocation was declined and this committee directs the project to be captured under KUSP grant.
- iii. Acquisition of 4 acre of land for trailer park and fencing of public land at Kshs. 16,000,000. The project had an allocation of Kshs. 38 million in the current year budget hence the allocation was dropped.
- iv. The CARB 2024 has brought in Kshs. 100,434,139 as KUSP grant hence Bungoma will receive Kshs. 55,065,924. The amount has been appropriated accordingly.

Kimilili Municipality

The Municipality has an allocation of Kshs. 107, 660, 099 comprising Kshs. 71,048,217 recurrent and Kshs. 36,611 882 as development. The CFSP ceiling was Kshs. 98,177,040 (Kshs. 58,638,217 recurrent and Kshs. 39,538,823 development).

Among the recurrent programmes and activities that the Municipality proposes to do are;

- Basic salaries- permanent employees; Kshs. 16,317,362.
- Operations Kshs. 8,290,000
- Domestic travel and subsistence and other transport Kshs. 8,000,000.
- Training expenses Kshs. 3,436,317.
- Hospitality supplies and services Kshs. 12,604,538.
- Routine maintenance of motor vehicles, furniture, equipment Kshs. 2,400,000
- Other capital grants and transfers Kshs. 8,750,000.
- Research, feasibility studies and project preparation Kshs. 2,500,000

Under development the municipality had an allocation of Kshs. 36,611,882 which will be utilized as below;

- i. Refurbishment of buildings – non-residential buildings Kshs. 3,000,000.
Feasibility study, design and refurbishment of municipal block.
- ii. Construction and civil works Kshs. 31,611,882 which is broken down into;
 - ❖ Beautification and urban greening of public open spaces within the municipality Kshs. 5,000,000.
 - ❖ Installation of streetlights within the municipality Kshs. 8,611,881.
 - ❖ Opening, grading and gravelling of roads within Nabwana area and Makwata area Kshs. 14,000,000.
 - ❖ Designs and construction of sanitation block – Municipal block Kshs. 4,000,000.
- iii. Overhaul and refurbishment of construction and civil works Kshs. 2,000,000. This shall fund the designs and construction of auction ring- Thursday market.
- iv. The above allocations were reduced by Kshs. 24 million as captured on the schedule of decreases and this committee directs the projects to be captured under KUSP grant.
- v. On the masterplan for Kiwanja ndege in Kanduyi which requires 5 million as alluded by the sector committee report, this committee directs the plan to be captured in the KUSP grant work plan at a reduced cost of Kshs. 2.5million

GENDER AND CULTURE

The department has a budget allocation of Kshs. 106,694,101 comprising of Kshs 67,934,783 recurrent and Kshs. 38,759,318 development, compared to the approved CFSP of Kshs.

129,096,942 comprising recurrent expenditure of Kshs. 69,553,612 and development of Kshs. 59,437,285.

The recurrent activities include;

- Basic salary – permanent employees Kshs. 45,499,976. There is an increment of Kshs. 5,789,452 for the new staff.
- Operations which includes utilities, communication, insurance of motor-vehicles, office supplies, fuel, membership fees and services, gender/disability mainstreaming Kshs. 6,171,647
- Domestic travel and subsistence and other transportation cost Kshs. 5,800,000
- Field operations Kshs. 2,000,000 for facilitation of County KICOSCA officials and celebration of Khukhwalusia Kshs. 1,513,160. This committee has made an allocation of Kshs. 9,646,120 towards KICOSCA games in line with the sector committee recommendations.
- Printing, advertising and information supplies and services Kshs. 900,000. The amount will be sought out Pending bills for advertisements done in the department.
- Hospitality supplies and services Kshs. 5,500,000. The amount entails: Boards, committees, conferences and seminars; National celebrations on International women day and disability day.
- Routine maintenance for vehicles and other transport Kshs. 400,000
- Purchase of office furniture and general equipment Kshs. 1,050,000

The recurrent budget has a net increase of Kshs. 7.4 million.

DEVELOPMENT

- Other infrastructure and civil work Kshs. 18,164,663
 - ✓ Construction of Multipurpose Hall at Sanga'lo cultural centre Kshs. 7,570,007
 - ✓ Establishment of Bukusu Cultural site at Tulienga/Marakaru Kshs. 5,000,000
 - ✓ Establishment of Tachoni Cultural site at Chetambe Hills Kshs. 5,000,000
- Supplier credit Kshs. 594,655
- The allocation on Loans and other instruments-Kshs. 20 million for women and disability funds were declined. This committee notes the department's failure to finalize the legal

frameworks necessary for implementation of the funds as alluded in the sector committee report.

YOUTH AND SPORTS

The department of Youth and Sports has a total allocation of Kshs. 61,913,081: Kshs 23,096,013 being recurrent and Kshs. 38,817,068 being development. Included in the development amount is Kshs. 10 million for Youth fund.

There is an increase of Kshs. 1,446,726 from the allocation in the CFSP Kshs. 60,466,726 (Kshs. 24,096,013 recurrent, Kshs. 11,386,387 development, Kshs. 24,984,326 youth fund).

The budget will heavily depend on exchequer with Kshs. 3,773,830 to be realized from stadium hire.

Activities to be undertaken on recurrent include:

- i. Payment of staff salaries Kshs. 12,649,658 .The amount was increased by Kshs. 501,505.
- ii. Operation and maintenance Kshs. 10,446,355. The amount was reduced by Kshs. 2.2 million.

DEVELOPMENT

The department has an allocation of Kshs. 38,817,068.

The breakdown is as follows:

- i. Constructions of Masinde Muliro Stadium phase 1 Kshs.3, 386,387.
- ii. Completion & equipping of High altitude Training Centre Kshs. 25,430,681. The amount was reduced by Kshs. 10 million. This committee is concerned about the on-going allocations for the High Altitude Training Centre. While Kshs. 19 million has already been allocated this year for equipping, there is no clear end point for future funding.

Youth Fund Loans and other instruments Kshs. 10,000,000. The allocation was declined due to lack of regulations.

ROADS AND PUBLIC WORKS

The department has a total allocation of Kshs. 728,906,593; Kshs. 121,360,700 being recurrent Kshs. 607,545,893 development.

The department has a target of Kshs. 149,795,088 as local revenue to fund its activities as per the draft finance bill as illustrated below:

- Fire compliance fees Kshs. 44,852,475
- Material testing Kshs. 4,051,688
- Hire of machinery Kshs. 4,866,853
- Car parking fees Kshs. 19,593,151
- Boda boda parking fees hs.8,361,979
- Enclosed bus park fee Kshs. 65,362,848
- Impound charges Kshs. 2,706,094

The department intends to undertake the following programs under Recurrent Budget

- i. Basic salaries Kshs. 83,840,763. The amount was increased by Kshs. 4,424,978 for the new staff.
- ii. Operations Kshs. 18,937,360.
- iii. Fuel and oil Kshs. 8,999,634.
- iv. Maintenance vehicles and equipment Kshs. 9,582,943.

DEVELOPMENT

The development allocation is Kshs. 607,545,893 distributed as below:

- Expansion of roads-dual carriage Kshs. 150 million
- Upgrading urban roads –Salmond- Khalaba Kshs. 54.5 million, the amount has been enhanced by Kshs. 20 million.
- Upgrading rural roads Misiku-Brigadier Kshs. 120 million
- Construction of bridges Kshs.20m
- Maintenance of rural unpaved roads frameworks (100km) Kshs. 30million was enhanced by Kshs. 40 million
- Master plans Kshs. 10 million has been dropped
- County routine maintenance (150kms) RMLF Kshs. 184,554,999.
- Supplier credit Kshs. 38,490,894.

The Committee made an allocation of Kshs. 5 million towards Public Works which is a key sector that deals with BQs processing and project design.

Ward based projects have a total allocation of Kshs. 637,702,720

FINANCE AND ECONOMIC PLANNING

The department has been allocated a total of Kshs. 1,293,378,684 compared to Kshs. 1,062,483,202 projected in the CFSP hence an increment of Kshs. 230,895,482, Kshs. 1,137,659,735 being recurrent and Kshs. 155,718,949 as development. Part of the budget will be funded by local revenue worth Kshs. 10 million from penalties.

ADMINISTRATION

The directorate of Administration has an allocation of Kshs. 940,912,960.

The allocation is broken down as follows

- i. Basic salaries permanent employees and wages for temporary employees Kshs. 796,662,140. The amount includes staff pension arrears of Kshs. 308,606,192 and gratuity arrears of Kshs. 41,666,399 for the ward development officers. The salaries for the PFM directors Kshs. 16,261,802 has been moved to Governor's office as per the CRA recommendation while Kshs. 22,972,406 has been brought in for the new deployed staff.
- ii. Operations Kshs. 49,910,820
- iii. KRA accrued penalties Kshs. 60 million
- iv. Routine Maintenance – Vehicles maintenance, software Kshs. 4,340,000
- v. Car loans to civil servants Kshs. 30 million.

The directorates under finance department have a total of Kshs. 196,746,775 distributed as below: Revenue Kshs. 35,192,006; Planning Kshs. 19,400,764; Budget Kshs. 36,465,600; Auditing Kshs. 16,614,467; Accounts Kshs. 18,335,192; Monitoring and evaluation Kshs. 13,924,292; Procurement Kshs. 17,524,147; SPCU Kshs. 16,290,307; Statistics Kshs. 13,000,000; ICT Kshs. 10,000,000.

DEVELOPMENT

The department has an allocation of Kshs. 155,718,949 broken down as follows;

- i. Emergency Fund Kshs. 100 million.
- ii. ICT networking and communication equipment Kshs. 37,467,365 for upgrading of ICT System.
- iii. Purchase of software Kshs. 18,251,584 for development of health management information system and purchase of software.

PUBLIC SERVICE MANAGEMENT AND ADMINISTRATION

The department of Public Service Management has an allocation of Kshs. 904,390,823 comprising Kshs. 893,199,731 recurrent and Kshs. 11,191,092 as development.

In terms of deviation from the approved CFSP, the department was allocated Kshs. 829,657,200 with Kshs. 792,473,020 recurrent and Kshs. 37,184,180 development translating to a gain of Kshs. 100,726,711 on recurrent and a loss of Kshs. 25,993,088 on development.

Local Revenue

Part of the department's programmes will be funded by local revenues collected amounting to Kshs. 16,710,034 from the following sources:

- ❖ Salary product Kshs. 273,022
- ❖ Salary recovery Kshs. 3,517,012
- ❖ Imprest recovery Kshs. 5,000,000
- ❖ Bank commission Kshs. 7,920,000

Among the major projects and activities that the department proposes to do are;

- Basic Salary – Permanent Employees Kshs. 441,754,551
- Operations Kshs. 42,015,730
- Field operation allowance -National Holiday Kshs. 10,000,000
- Civic education and public participation Kshs. 8,000,000.
- Rents and Rates- Rent for Sub County & Ward Administrators' offices Kshs. 35,000,000. Kshs. 29.9 million rent for black house and Kshs. 5 million for sub-county and ward offices.
- Contracted Guards and cleaning Services Kshs. 67,179,450
- Medical insurance Kshs. 249,000,000
- Maintenance–motor vehicles, buildings IT equipment Kshs. 2,750,000
- KDSP2 Kshs. 37,500,000 is domiciled under CS office as per the terms of the grant hence it was moved.

Hon. Speaker, I beg to go out to blow my nose before we proceed.

Mr. Speaker: Permission granted.

(House goes for a short break)

(Mover resumes)

Hon. Charles Nangulu (Vice Chairperson, Budget): Mr. Speaker, I am back we can now proceed.

SUB-COUNTY ADMINISTRATION

Hospitality supplies and services has an allocation of Kshs. 12,265,905 compared to Kshs. 6,480,000 approved ceiling hence a gain of Kshs. 5,785,905 over and above the approved ceiling. The break- down is as below:

- Committee boards and conferences Kshs. 6,480,000.
- Purchase of office furniture and fitting Kshs. 1,785,905.
- Purchase of computers, printers and other IT equipment's Kshs. 2,000,000.
- General office supplies (i.e. stationaries) Kshs. 2,000,000.

➤ On the development allocation, the following are the proposed allocations;

- Supplier credit Kshs. 1,749,406
- Construction of non-residential building Kshs. 9,441,686. The ward office to be constructed has not been specified but priority should be given to Milima ward and Kapkateny ward office which were dropped in the 2nd supplementary. The committee also allocated Kshs. 3 million towards Misikhu ward office which is an on-going project with insufficient allocation in the current year.

COUNTY SECRETARY

The Office of the County Secretary has a recurrent budget of Kshs. 29, 699,996. The approved ceiling was Kshs. 28,699,996 hence a Kshs. 1 million over and above the approved ceiling. The following are the activities;

➤ Operations Kshs. 14,800,000

➤ Domestic Travel and subsistence Kshs. 4,000,000.

➤ Foreign Travel and subsistence Kshs. 1,000,000.

➤ Training expenses Kshs. 3,199,996.

➤ Hospitality supplies and services Kshs. 4,000,000

➤ Fuel, oil and lubricant Kshs. 1,000,000

➤ Maintenance of computers, software and networks Kshs. 700,000

Human resource management Kshs. 6,000,000 which entails:

- Committee boards and conferences Kshs. 5,000,000. The amount will fund staff establishment policies, training and development Kshs.2 million and scheme of service Kshs. 1 million
- Purchase of computers, printers and other IT equipment's Kshs. 1,000,000.

Record management Kshs. 5,000,000 which entails;

- Hospitality supplies and services Kshs. 3 million as follows:
 - ✓ County records preservation restoration Kshs.800,000
 - ✓ County Records Survey, Appraisal and disposal program Kshs. Kshs. 1,200,000
 - ✓ County Records Retention Schedule Kshs. 500,000
 - ✓ Validation of records management policy Kshs. 500,000
- General office supplies (i.e. stationaries) Kshs. 2,000,000.

The budget has been enhanced by Kshs. 3 million for cabinet affairs since CS is the secretary to the cabinet.

PBB for CS office has also provided details of pending bills totaling to Kshs. 5,610,112 which should be given a first charge before considering any new activities in the FY2024/25. The amount should be sourced within the votes to settle pending bills.

COUNTY ATTORNEY

The County Attorney's office has a recurrent budget of Kshs. 52,200,852. The approved ceiling was Kshs. 52,768,195. The activities planned are:

- Operations Kshs. 6,449,751
- Domestic Travel and subsistence and other transportation costs Kshs.5, 000,000 The activities captured are court registries , attending tribunals and court matters and taking documents to Nairobi for gazetttement
- Hospitality supplies and services Kshs. 6,000,000
 - Catering services Kshs. 1,000,000.
 - Boards, committees, conferences and seminars Kshs. 5,000,000. The activities captured:
 - ✓ Preparation of scheme of service for legal personnel in the office of the county attorney. Kshs. 400,000

- ✓ Preparation of Legal and dispute resolution policy Kshs. 1million reduced to Kshs. 200,000 since in itself it is legal expert's office.
- ✓ Office of the County Attorney Charter preparations. Kshs. 700,000
- ✓ Holding of pre- trial conferences with witnesses and advocates on records. Kshs. 1,000,000
- ✓ Sensitization of departments on legal compliance issues. Kshs. 400,000. The amount was dropped, the service should be done at no cost.
- ✓ Benchmarking on operationalization of county courts Kshs.1,500,000

➤ Other operating expenses Kshs. 35,318,444.

- ✓ Membership fees, dues and subscriptions Kshs.50, 000
- ✓ Legal Dues/fees, Arbitration and compensation payments Kshs. 10,000,000.
- ✓ Temporal imprests Kshs. 1,200,000.
- ✓ Motor vehicle insurance Kshs. 200,000.
- ✓ Contracted professional and technical services Kshs. 3,000,000 for consultancy for legal audit
- ✓ Supply for credit Kshs. 20,868,444 against an outstanding bills worth 83 million. The priority list was provided for the allocated amount.

The budget was reduced by Kshs. 11.2 million as per the attached schedule of decreases.

GOVERNOR'S OFFICE AND DEPUTY GOVERNOR'S OFFICE

The Office has a total budget of Kshs. 519,011,209 broken down as follows: Governor's budget Kshs. 480,368,819 and DG's office Kshs. 38,642,390.

The County Revenue Allocation Bill 2024, approved by the Senate, allocated Kshs. 794,269,934 as the county executive ceiling for the Governor's office budget.

The Sector Committee report raised concerns on the inclusion of the all parameters that constitutes Governor's ceiling. The Commission of revenue allocations puts the salaries of the sub-county administrators, ward administrators, village administrators, CPSB secretariat, CPSB, audit committee allowances under this ceiling. In abiding with recommendations of CRA and in consultation with the CEC Finance changes have been made on personnel budget with the rest of the item to be considered in subsequent budgets.

The activities captured are:

- Basic Salary – Permanent Employees Kshs.288, 162,432. An additional Kshs. 243,289,871 has been reallocated from Public administration and Finance for the Administrator's and PFM directors' salaries as illustrated above.
- Operation which includes among other items training ,fuel office supplies, communication, utilities has Kshs. 32,696,496
- Domestic Travel and subsistence Kshs. 38,000,000, the activities to be undertaken include: Engagements with council of Governors, Devolution conference, Swearing in Ceremony of Chief Officers, County Attorney, Board Members, County Solicitor, Consultative meetings with members of parliament, Performance Contracting for Sectors, Cascade County Government Achievements to Local Communities, Stakeholder Meeting with National Government Administrative Officers, Stakeholder Meeting with Women, Youth and PLWDs, Develop Citizens Service Charter for Governor's Office, Meetings with Members of the Fourth Estate, Resource Mobilization meetings with Partners, Revenue Enhancement Sensitization Meeting.
- Foreign travel and subsistence Kshs. 10,000,000
- Rent for Liaison office in Nairobi Kshs. 2,000,000 (500,000 per quarter)
- Training Expenses Kshs. 12,000,000
- Hospitality supplies and services Kshs. 25,000,000 will fund: LREB summit, Consultative engagements with county residents & legislature, training of SDU Members, follow up on the implementation of sector plans, Governor's Staff consultative meeting with his excellency the Governor, Monthly Prayer Meetings, Easter Prayer Breakfast, Meeting with Members of the Clergy, Governors Other Meetings outside the County, check that annual sector plans and budgets are aligned to the CIDP by SDU, Preparation of budget program.
- Special programmes Kshs. 41,047,501. The activities to be done under special programs include:
 - ✓ Establishment of a rehabilitation Centre for street children Kshs. 6,150,000.
 - ✓ Equip rehabilitation Centre for street children Kshs. 4,200,000.

- ✓ Carry out Baseline Survey on Socio-Economic Challenges of Households Kshs. 5,098,000.
- ✓ Set up a Resource Centre for Persons with Disabilities Kshs. 8,600,000
- ✓ Develop a Special Programme Policy Kshs. 4,400,000
- ✓ Train Persons with Disabilities at the Resource Centre Kshs. 2,834,500
- ✓ Special Programmes Administration which includes fuel, insurance and maintenance of Rescue ambulance, Special Programme vehicle, bus and fire engine Kshs. 9,805,000
- Routine maintenance motor vehicles and office assets Kshs. 8,520,000
- Pending bills had an allocation of Kshs. 22,942,390 against pending bills requirement of Kshs. 82,188,621.

The committee also deliberated on the solid waste management that should be considered by H.E the Governor for recycling as a special program and allocations towards engagements with the legislature and enhanced the allocation was enhanced by Kshs. 25 million.

DEPUTY GOVERNOR'S OFFICE

The department of the deputy governor's office has a budget of Kshs. 38,642,390 to fund operations of the office. The highlighted activities include:

- County Dialogue on teenage pregnancies
- Gender Based Violence programs for 45 wards
- OVCs and vulnerable groups
- community campaign "Inua Jamii na kuku"
- support for community-based projects
- intergovernmental meetings
- sports programme support within the community
- Partnership resource mobilization
- Breakfast meeting with stakeholders

COUNTY PUBLIC SERVICE BOARD

The sector has an allocation of Kshs. 62, 928,430 comprising of Kshs. 46,910,124 recurrent and Kshs. 16,018,306 as development.

The following are the programs:

- Personnel emolument Kshs.11, 712,720
- Operation Kshs.35,197,404

Through the Sector Committee, CPSB requested for Kshs. 4.5 million but this Committee allocated Kshs. 3 million for authentication of both academic and professional certificates of the entire County Public Service in compliance with EACC circular that was submitted.

On the development, construction of the ongoing administration block has an allocation of Kshs. 16,018,306.

COUNTY ASSEMBLY OF BUNGOMA

The County assembly has an allocation of Kshs.1, 263,147,000 comprising of recurrent Kshs. 1,073,147,000 and Kshs. 190,000,000 as development.

Among the major projects and activities that the department proposes to do are;

- Personnel emoluments including gratuity has a total allocation Kshs. 538,627,763
- General operations utilities, communications, CASB operations, Audit committee, management committees Kshs. 107,764,410
- Domestic Travel and subsistence Kshs. 118,197,900
- Foreign travel and subsistence Kshs 6,000,000
- Training expenses Kshs. 58,538,285
- Purchase of vehicles and Kshs 12,000,000
- Hospitality supplies and services Kshs. 58,723,784
- Insurance costs Kshs. 51,005,383 which includes building, motor-vehicle and medical insurance.
- Fuel oil and lubricants Kshs. 5,700,000
- Legal dues /fees, arbitration and compensation payments Kshs 10,000,000
- Contracted guards and cleaning services Kshs 14,303,000
- Ward office expenses Kshs 30,596,940
- Sports(CASA) allowance Kshs 21,817,517
- Maintenance of buildings, computers, communication equipment, furniture, lifts, generators and motor-vehicles Kshs. 25,992,890
- Purchase of assets (furniture and general IT equipment) Kshs13,879,068

The County Allocation Revenue Bill 2024, after consideration and passage by the Senate, approved a ceiling of Kshs. 1,166,950,433 for this Assembly for recurrent expenditures. This represents an increase of Kshs. 93,803,433 over the budgeted amount. The committee reviewed these increased allocations and assigned them to the relevant votes, as detailed in the schedule of increases.

On the development Kshs. 190,000,000 has been allocated towards construction of a new chamber for the County Assembly.

COMMITTEE OBSERVATIONS AND RECOMMENDATIONS

COMMITTEE'S OBSERVATIONS

After thorough scrutiny of the Bungoma County Budget Estimates Financial Year 2024/2025, the Committee's observations are as follows;

1. The resource envelop has increased due to increase in local revenue projections from Kshs. 868,202, 147 in the financial year 2023/2024 to Kshs. 1,193,245,421 in the financial year 2024/2025 increase in the equitable share by Kshs. 264,054,308 and reinstatement of the KUSP grant (development) of Kshs. 100,434,139 as a result of revision made in the CARB 2024.
2. All departmental chief officers will be revenue collector apart from the chief officer-finance who will remain as the receiver of revenue. Each of the department has an attached schedule from the finance bill showing the revenue streams that will fund part of their budget.
3. The PBB was not properly aligned to the itemized budget especially in the Health and Roads departments. This is also reflected in the draft procurement plan not being conclusive across the departments. The columns on the source of funds in both the PBB and draft procurement plans were not specified.
4. The departments submitted pending bills totaling to Kshs. 1.4 billion against budgetary provision of Kshs. 274.4 million.
5. Most departments declared the grants in the FY 2024/25, along with their corresponding work plans. A look at the work plans show activities captured in the departments' budget funded by equitable and local revenue as well as the grants representing a case of double budgeting hence some recurrent allocations have been down sized.

6. Most programs have no pre-requisite legal framework to operationalize them a case in point is infrastructural support to private cooperative societies and women, disability and youth funds.
7. There are the huge allocations to consultancy services for policy and regulations formulations yet the County has technical experts to formulate the legal instruments.
8. A number of grants from development partners have been dropped i.e. NARIGP, ASDSP and KDSP. Additionally, we note reductions on conditional grants from National Government i.e. County Equalization Fund, Lease of Medical Equipment's, Industrial Park, Fertilizer subsidy and transfer of Library Fund.
9. The County wage bill is at 46% against the 35% requirement by the PFM Act, 2012.

COMMITTEE RECOMMENDATIONS:

Upon scrutiny of the annual budget estimates 2024/2025, the Committee recommends as follows:

1. **THAT**, all the accounting officers should be trained on their role as revenue collectors since they will play a crucial role in ensuring the financial resources of the entity are collected effectively, records are accurately maintained and implementing procedures to meet set targets and safeguard against revenue loss. Revenue officers should be deployed to departments for technical support.
2. **THAT**, the PBB should be aligned to the itemized budget and the source of funds should clearly be indicated for every activity in the PBB and procurement plans.
3. **THAT**, Sector Committees should interrogate the pending bills verification report and ascertain the genuine pending bills and departments should come up with the funding plan in the subsequent budgets.
4. **THAT**, Sector Committees with grants should have an in depth of the work plans for the grants in their respective departments' vis-à-vis their overall allocations to avoid double budgeting.
5. **THAT**, departments should only budget for programmes that are anchored on the provisions of the law, regulations and policies in compliance with Article 183 (2) Constitution of Kenya 2010 and Section 36 of the County Governments Act, 2012.

6. THAT, departments should make use of the professionals in the County Attorneys, Legal and Research departments at the County Assembly in formulating legal frameworks to reduce on costs.
7. **THAT**, the County Government of Bungoma must demonstrate steps being undertaken to reduce the wage bill to 35% and below as required by the law (Regulations 25 (1) (b) of the Public Finance Management (County Governments) Regulations, 2015. Further, Accounting Officers and Human Resource should carry out payroll cleansing and report to the County Assembly before 1st Supplementary Budget.

BUDGET AND APPROPRIATIONS COMMITTEE'S PROPOSED DECREASES AND INCREASES ON DEPARTMENTAL BUDGET IN THE ANNUAL BUDGET ESTIMATES FY2024/2025

The following are the committee's proposed decreases and increases on the departmental budget in this Annual Budget Estimates for FY 2024/2025 (annexed)

COUNTY ASSEMBLY OF BUNGOMA						
<u>ANNUAL BUDGET ESTIMATES FOR FY 2024/25</u>						
<u>BUDGET COMMITTEES' RECOMMENDED DEPARTMENTAL DECREASES AND INCREASES</u>						
A Agriculture						
RECURRENT(PROGRAMMES)	ITEM CODE	ALLOC ATION	DECRESSES	INCREASES		
Basic salary	2110101	170,479,2		11,341,8		

			20		97	
	Communication supplies(telephone)	2210201	432,000	432,000		
	Communication supplies(internet)	2210202	340,000	100,000		
	Communication supplies(postal)	2210203	260,000	160,000		
	Domestic Travel (Travel costs)	2210301	480,000	200,000	1,000,000	
	Accommodation allowance	2210302	450,000	200,000	1,000,000	
	Daily subsistence allowances	2210303	390,000	190,000	1,000,000	
	Domestic Travel (Field allowances)	2210309	350,000	50,000	2,000,000	
	Domestic Travel (Field operation allowances)	2210310	320,000	120,000	2,000,000	
	Printing (advertising awareness and publicity)	2210504	300,000	150,000		

	Training expense	2210700	1,020,000	450,000		
	Hospitalities	2210800	1,150,000	450,000	3,000,000	
	Insurance Cost	2210904	1,200,000	800,000		
	Office general supplies	2211100	490,000	200,000		
	Fuel oil and lubricants	2211201	1,000,000	300,000		
	Other operating expenses	2211300	1,549,003	1,000,000		
	Membership fees	2211306	249,003	100,000		
	Temporary committees expenses	2211320	850,000	350,000	3,000,000	
	Routine maintenance- motor vehicle	2220200	1,000,000	500,000		
	Routine maintenance - Other assets	2220100	1,000,000	100,000		
	Sub-Total			5,852,000	24,341,8	18,489,897.00

					97	
B	Mabanga					
	Insurance cost	2210900	880,000	380,000		
	Specialized materials	2211000	500,000	200,000		
	Fuel oil	2210700	800,000	170,000		
	Routine maintenance other	2220200	750,000	250,000		
	Sub-Total			1,000,000	-	(1,000,000.00)
C	Cooperatives					
	Electricity expenses	2210101	240,000	200,000		
	Communications	2210200	512,000	100,000		
	Domestic travel	2210300	950,000	350,000		

	Printing & advertising services (Travel shows)	2210505	126,400	86,000		
	Insurance cost	2210900	560,000	200,000		
	Field allowance	2210309	150,000		3,000,000	
	Maintenance expenses motor vehicle	2220100	300,000	200,000		
	Sub-total			1,136,000	3,000,000	1,864,000.00
				0		
D	Livestock					
	Electricity	2210101	728,000	500,000		
	Water	2210102	1,444,000	1,000,000		
	Communication	2210200	433,086	200,000		
	Daily subsistence and transportation	2210300	1,860,000	360,000		

	Printing advertising	2210500	420,000	100,000		
	Insurance cost	2210904	960,000	760,000		
	supplies for production	2211023	2,700,000	2,700,000		
	fuel oil lubricants	2211201	800,000	300,000		
	Routine maintenance motor vehicle	2220101	984,000	500,000		
	Routine maintenance of other	2220200	216,000	20,000		
				6,440,000	-	(6,440,000.00)
B	Agriculture					
	DEVELOPMENT(PROGRAMMES)	ITEM CODE	ALLOC ATION	DECREE SSES	INCRE ASSES	
	Other Infrastructure and Civil Works (Tea factory 15M, machine shed 2M, Renovations 7.5M.	3110504	44,287,500	24,500,000	2,000,000	

	Ward based projects	3110599	-		82,180,0 00	
	Other infrastructure and civil works.	3110504			5,000,00 0	
				24,500,00 0	89,180,0 00	64,680,000.00
E	Cooperatives					
	Other Infrastructure and Civil Works	3110504	45,000,00 0	45,000,00 0		
				45,000,00 0	-	(45,000,000.0 0)
E	Livestock					
	Supplies for production(AI)	2211023	3,500,000 .00	2,500,000		

	Other Infrastructure and Civil Works (Chwele fish farm) Fish feed 2m,fish breeding 3m,acquaculture 4m	3110504	12,700,00 0	9,000,000		
	Other Infrastructure and Civil Works	3110504		9,000,00 0		
				11,500,00 0	9,000,00 0	(2,500,000.00)
F	Health					
	RECURRENT(PROGRAMMES)	ITEM CODE	ALLOC ATION	DECREE ASSES	INCREASE ASSES	
	Basic salary	2210100	2,699,013 ,012		11,031,9 10	
	Travel expenses	2210301	2,000,000	500,000		

	Accommodation allowance	2210302	3,308,286	1,300,000		
	Daily subsistence allowance	2210303	1,766,400	500,000		
	Field allowances	2210309	2,208,000	1,000,000		
	Publishing	2210502	1,546,799	500,000		
	Subscription to newspapers	2210503	324,944	100,000		
	Hospitalities Boards and conferences	2210802	4,180,000	2,500,000		
	Fuel and lubricants	2211201	4,000,000	1,000,000		
	Other operating expenses	2211300	5,801,273	1,800,000		
	Routine maintenance other assets(building)	2220205	3,500,000	1,500,000		
	Purchase of office furniture	3111000	1,168,400	500,000		
	Drugs HQ	2211001	18,400,000	50,000,00		

	Savings from facilities			116,920,0 00		
	Drugs to same facilities from their savings	2211001		116,920, 000		
				128,120,0 00	177,951, 910	49,831,910.00
	HEALTH					
	DEVELOPMENT(P ROGRAMMES)	ITEM CODE	ALLOC ATION	DECRE ASES	INCRE ASES	
	Ward based Projects	3110599	-		52,600,0 00	
	Other infrastructure and civil works	3110504			34,500,0 00	
					87,100,0 00	87,100,000.00
	SANITATION					
	DEVELOPMENT(P ROGRAMMES)	ITEM CODE	ALLOC	DECRE	INCRE	

			ATION	ASES	ASES	
	Other infrastructure and civil works	3110504	-		1,969,191	
					1,969,191	1,969,191.40
H	Tourism					
	RECURRENT(PROGRAMMES)	ITEM CODE	ALLOC ATION	DECREE ASE	INCRE ASE	
	basic salary	2110101	32,085,131		4,780,484	
	Printing and advertising (Trade exhibition)		921,124	500,000		
	Boards and committees	2210802	2,370,576	2,370,576		
	National celebration	2210805	1,500,000	500,000		
	Insurance cost motor vehicle	2210904	500,000	300,000		

	Fuel and lubricants	2211201	700,000	200,000		
				3,870,576	4,780,48	909,907.80
I	Water					
	RECURRENT(PROGRAMMES)	ITEM CODE	ALLOC ATION	DECREE ASSES	INCRE ASSES	
	Basic salary	2110101	37,004,786		2,141,249	
	DSA -Travel cost	2210301	972,000	272,000		
	Hospitality	2210800	1,800,000	700,000		
	Office general supplies	2211101	680,000	180,000		
	Routine maintenance others	2220200	540,000	240,000		
	Purchase office furniture	3111401	493,555	493,555		
	Fuel and lubricants	2211201	2,000,000	1,000,000		

				2,885,555	2,141,249	(744,305.60)
H	Tourism					
	DEVELOPMENT(P ROGRAMMES)	ITEM CODE	ALLOC ATION	DECRE ASES	INCRE ASES	
	Other infrastructure (Garbage Collection)	3110504	336,000,00	25,000,00		
				25,000,00	0	(25,000,000.00)
H	Water					
	DEVELOPMENT (PROGRAMMES)	ITEM CODE	ALLOC ATION	DECRE ASES	INCRE ASES	
	Drilling tools	22111006	29,000,00		5,000,00	
			0		0	
	Ward Based Projects	3110599			124,100,	

					000	
	Other infrastructure and civil works	3,110,504			35,000,00	
				-	164,100,000	164,100,000.00
J	Education					
	RECURRENT(PROGRAMMES)	ITEM CODE	ALLOC ATION	DECRESSES	INCREASES	
	Basic Salary	2110101	1,192,895,524		4,359,730	
	Communication supplies	2210200	515,000	250,000		
	Training ECDE	2210700	3,635,857	2,000,000		
	Training ECDE	2210701	3,000,000	600,000		
	Domestic Travel ECDE	2210299	4,000,000	1,500,000		
	Domestic Travel VTC	2210300				

			6,281,237	2,281,237		
	Hospitality ECDE	2210800	5,000,000	2,000,000		
	Hospitality VTC	2210800	4,000,000	1,000,000		
	Printing and advertising ECDE	2210500	450,000	450,000		
	Office general supplies	2211100	1,800,000	600,000		
	Insurance cost	2210999	500,000	300,000		
	Fuel oil ECDE	2211201	2,000,000	1,000,000		
				11,981,237	4,359,730	(7,621,506.80)

ADJOURNMENT

Mr. Speaker: Honourable Members, since no one moved a motion for extension of time, it is now 12:30 p.m.; therefore we adjourn our morning sitting and resume at 2:30 p.m. for the afternoon sitting.

The House rose at 12:30 p.m.

