

COUNTY ASSEMBLY OF BUNGOMA

COUNTY ASSEMBLY DEBATES

DAILY HANSARD

THURSDAY 24TH FEBRUARY, 2022

Afternoon Sitting

COUNTY ASSEMBLY OF BUNGOMA

HANSARD OFFICIAL REPORT

THURSDAY 24TH FEBRUARY, 2022

The house met at 2:30 p.m.

(Mr. Deputy Speaker [Hon. Stephen Wamalwa] in the Chair)

PRAYER

PAPERS

REPORT BY THE SECTORIAL COMMITTEE ON HEALTH ON THE BUNGOMA COUNTY FIRST QUARTER FINANCIAL STATEMENTS ENDED 30TH SEPTEMBER, 2021 IN RESPECT TO THE DEPARTMENT OF HEALTH

Hon. Sophie Marumbu: I rise to table the report by the Committee on Health on the first quarter Financial Statements for the financial year 2021/2022 for the period ended 30th September, 2021.

Mr. Deputy Speaker: Honorable Members, a report by the Committee on Health on Bungoma County First Quarter Financial Statements ended 30th September, 2021 in respect to the department of Health has been laid; therefore it becomes property of this House.

NOTICE OF MOTION

Hon. Sophie Marumbu: Thank you, Mr. Speaker. I am on my feet to give notice of the Motion for the report the Sectoral Committee on Health on the Bungoma County First Quarter Financial Statements ended 30th September, 2021 in respect to the department of Health.

Mr. Deputy Speaker: Thank you, Hon. Sophie Akoth Marumbu. Honorable Members, a notice of Motion having been issued, I direct that the report be circulated to all Honourable members and it will form part of business to be considered by this Honourable House.

MOTIONS

REPORT BY THE SECTORIAL COMMITTEE ON GENDER AND CULTURE ON THE BUNGOMA COUNTY FIRST QUARTER FINANCIAL STATEMENTS ENDED 30TH SEPTEMBER, 2021 IN RESPECT TO THE DEPARTMENT OF GENDER AND CULTURE

Mr. Deputy Speaker: Chairperson or any member of the sectorial Committee on Gender and Culture.

(Applause)

Hon. Beatrice Wekesa: County Assembly of Bungoma second Assembly 6th session Gender and Culture Committee report on the Bungoma County Government Quarterly report and Financial Statements for the period ended 30th September, 2021 in respect to the Department of Gender and Culture.

Preamble

It is my pleasant duty to present the Bungoma County Government quarterly report and Financial Statement for the period ended September 30th, 2021 in respect to the department of Gender and Culture.

This document was tabled in the County Assembly of Bungoma and committed to each of the Sectoral Committee for their interrogation, input and recommendation through a report to this Honorable House.

Committee Membership

The following are the Members of the Committee on Gender and Culture:

- | | | |
|-----|-------------------------|------------------|
| 1. | Hon. Godfrey Mukhwana | Chairperson |
| 2. | Hon. Jane Cheperenger | Vice Chairperson |
| 3. | Hon. Rosemary Khisa | Member |
| 4. | Hon. Paul Wamalwa | Member |
| 5. | Hon. Joan Lutukai | Member |
| 6. | Hon. Jack Kawa | Member |
| 7. | Hon. Miliar Masungo | Member |
| 8. | Hon. Vitalis Wangila | Member |
| 9. | Hon. Violet Makhanu | Member |
| 10. | Hon. Jerusa Aleu | Member |
| 11. | Hon. Hildabeda Siang'a | Member |
| 12. | Hon. Rebah Wabwile | Member |
| 13. | Hon. Caviny Lukosi | Member |
| 14. | Hon. Beatrice Wekesa | Member |
| 15. | Hon. Christine Ng'elech | Member |

Acknowledgment

The committee takes this opportunity to thank the Offices of the Hon. Speaker and Clerk of the County Assembly of Bungoma for the support received as it discharged its mandate.

I also appreciate committee members for dedicating their time to examine and analyse the Bungoma County Government Quarterly report and financial statements for the period ended September 30, 2021. Further, I would also like to appreciate the members of staff who worked with us for their commitment that made the production of this report a success.

It is therefore my pleasant duty and privilege, on behalf of the Hon. Members of the Gender and Culture committee, to table this report and recommend it to the Assembly for

consideration and adoption. Signed by Beatrice Wekesa for the Chairperson, Hon. Godfrey Mukhwana MCA- West Sang'alo Ward, Chairperson, Sectoral Committee on Gender and Culture.

DEPARTMENTAL EXPENDITURE ANALYSIS

In the financial year 2020/21, the department of Gender and Culture had an annual approved budget of Kshs.82, 581,530 comprising of Kshs. 75,717,631 recurrent and Kshs. 6,863,899 for development expenditure programmes.

Exchequer Releases

A total of Kshs. 5,696,680 was released in the month of September in the first quarter of the financial year.

Detailed Personnel Expenditure

The department spent Kshs. 5,296,680 to pay salaries for the three months under review all paid in the month of September.

Pending Staff Receivables (Outstanding Imprests)

The list submitted by the County Treasury indicated Kshs. 1,526,000 as outstanding imprests for both Gender and Culture and Youth and Sports. The Department of Gender and Culture submitted a list of outstanding imprests for office imprest amounting to Kshs. 400,000 which were indicated as surrendered.

Budget execution by programmes and sub-programmes

The budget execution by programmes and sub-programmes as submitted by the department is outlined in the table below:

Programme	Approved Estimates FY 2021/22 (Kshs)		Total Exchequer released (Kshs)	Recurrent Expenditure (Kshs)	Development Expenditure	Total Expenditure (Kshs)
	Recurrent	Dev.				
General Administration	75,717,631	6,863,899	5,696,680	5,696,680	0	5,696,680
Total	75,717,631	6,863,899	5,696,680	5,696,680	0	5,696,680

As at 30th September 2021, the department had utilized a total of **Kshs. 5,696,680** on recurrent equivalent to 6.9% of the approved annual budget and none on development.

Budget Implementation reports. (Programmes implemented in the period under review as per the approved PBB and activity costing.

The report gives the expenditures of the programmes implemented below. The programmes were however not broken down to specific activities implemented to determine whether funds were spent on approved activities and work-plans or if there was deviation.

Use of goods & Services constitutes the expenditures below:

- a) Daily Subsistence allowances and accommodation; Kshs.200,000
- b) Field Operational Allowance; Kshs. 200,000

Notably all the other votes remained unspent during the first quarter.

Pending Bills/ Accounts Payables

The department did not submit a breakdown of pending bills for the first quarter.

Development

The department had an allocation of **Kshs.6, 863,899** for development which was not spent by the end first quarter of the financial year.

COMMITTEE'S OBSERVATIONS AND RECOMMENDATIONS

Committee Observations

The committee made the following observations:

1. The committee noted that the document submitted by the County Treasury provided a breakdown of the expenditures by programmes and sub-programmes per department, thus it was easy to highlight the expenditures for each department during the first quarter.
2. The department utilized Kshs. 5,696,680 representing 6.9% of the total allocation for the year during the first quarter. The funds were used for payment of salaries, daily subsistence allowance and for field operational allowances
3. The department declared un-surrendered imprests during the period under review amounting to Kshs.400, 000 which had not been cleared by the County Treasury by the time of production of this report. The committee noted that the imprests were issued as office imprests meant for office operations.
4. The committee noted that the department did not submit a breakdown for the activities implemented under the program.
5. The department did not submit the approved work plan for the financial year. In the absence of the work plan the committee could not ascertain whether the budget was implemented in line with the approved plans.

RECOMMENDATIONS

1. The committee recommended that the department of Gender and Culture should submit the approved departmental work plan for the FY 2021/2022 to the County Assembly within fourteen (14) days of adoption of this report. This will guide the committee in the analysis of subsequent financial statements and quarter reports in the financial year.
2. The Accounting Officer should within fourteen days (14) of adoption of this report; submit a breakdown of the expenditures on salaries, daily subsistence allowance and for field operational allowances spent during the first quarter of the financial year.

Annexures are attached. Adoption schedule has been signed by all members of the Gender and Culture Committee

The following members have appended their signatures adopting this report with the contents herein.

1. Hon. Godfrey Mukhwana Chairperson
2. Hon. Jane Cheperenger Vice Chairperson
3. Hon. Rosemary Khisa Member
4. Hon. Paul Wamalwa Member
5. Hon. Joan Lutukai Member
6. Hon. Jack Kawa Member
7. Hon. Miliar Masungo Member
8. Hon. Vitalis Wangila Member
9. Hon. Violet Makhanu Member
10. Hon. Jerusa Aleu Member
11. Hon. Hildabeda Siang'a Member
12. Hon. Rebah Wabwile Member
13. Hon. Caviny Lukosi Member
14. Hon. Beatrice Wekesa Member
15. Hon. Christine Ng'elech Member

I call upon Hon. Joan Lutukai to second this motion.

(Applause)

Mr. Deputy Speaker: Thank you, Hon. Beatrice Wekesa.

Hon Joan Lutukai: Thank you, Mr. Speaker. I do second the motion.

(Applause)

Mr. Deputy Speaker: Honorable members, a motion having been moved and duly seconded, I now propose the question that this House adopts the report by the sectoral Committee on Gender and Culture on the Bungoma County First Quarter financial statements ended 30th September, 2021 in respect to the department of Gender and Culture.

(Question proposed)

Well, the Hon. Mukhongo is trying to communicate in German and French which is not part of the languages officially allowed here.

(Laughter)

Hon. Mukhongo was that French, German, English or Kiswahili that we didn't get well.

(Laughter)

Honorable Members, I now put a question that this House adopts the report by the sectorial Committee on Gender and Culture on the Bungoma County First Quarter financial statements ended 30th September, 2021 in respect to the department of Gender and Culture.

(Question put and agreed to)

The ayes have it!

(Applause)

The report is adopted and the table clerks should ensure transmission to the relevant offices for implementation.

Honorable members, there being no other business on the Order Paper, this House stands adjourned to next week Tuesday 2:30 p.m.

(House adjourns)