

PUBLIC ACCOUNTS COMMITTEE (PAC)
WORKPLAN (September - October 2019)

DATE	WITNESS(ES)/INVITEES	ISSUES/AUDIT QUERIES	TIME	VENUE
Consideration of the Auditor General's Report on the Financial Statements of Nairobi City County Executive for the year ended 30th June 2018.				
16/09/2019	<ul style="list-style-type: none"> – The County Executive Committee (CEC) Member for Finance during the period under review – Ms. Veska Kangogo. – The Chief Officer for Finance during the period under review – Mr. Ekaya Alumasi – The Chief Officer for Public Service Management (PSM) during the period under review – Mr. Leboo Ole Morintat. – The Head of Procurement during the period under review – Mr. Patrick Mwangangi – The Head of County Treasury (Accounting) during the period under review – Mr. Stephen Mutua – The Head of Internal Audit during the period under review - Mr. Edward Gichana – The Chairperson, defunct Medical Insurance Evaluation Committee – Mr. Kefa Omanga 	Staff Medical Insurance Cover:- <ul style="list-style-type: none"> a) The role of the Officers in the award of the medical insurance tender to M/s AAR Insurance Kenya Limited and subsequent payment of the queried amount. b) Whether the actions of the Officers were in conformity with the enabling legislation on public procurement and financial management. 	10.30 am	Committee Room 10
16/09/2019	<ul style="list-style-type: none"> – CECM Finance – Chief Officer, Finance – Mr. Johnson Akong'o - Head of County Treasury (Accounting) – Ms. Janephecer Mwashe- 	1. Cash and Cash equivalents 1.1. Unaccounted for cash withdrawals- Kshs 209, 385, 752 (To provide the imprest	2.30 pm	Committee Room 10

	<p>Accountant responsible for cash bail at the cash office</p> <ul style="list-style-type: none"> – Mr. Elijah Nderitu - Accountant responsible for imprest management – Mr. John Kioo - Cashier 	<p>register)</p> <ul style="list-style-type: none"> 1.2. Irregular payment of suppliers through cash – Kshs 381, 841, 224 1.3. Over drawn accounts – Kshs 3,794, 555 1.4. Un disclosed bank accounts balances – Kshs 3,045, 914, 596 2. Revenue <ul style="list-style-type: none"> 2.1. Irregular withdrawals from revenue account – 6,022, 896, 123 2.2. Unexplained cash receipts – Kshs 5,353,171,175 2.3. KRB Road Maintenance Levy Refunds 2.4. County own generated receipts 2.5. Cancelled receipts 2.6. Stale cheques 2.7. Property rates adjustment 2.8. Unsupported revenues to revenue account- 9,012, 746 2.9. Irregular payment to M/S Webtribe Ltd- Kshs 152,055,313 3. Confidential expenditure 4. Expenditure <ul style="list-style-type: none"> 4.1. Discrepancy between Ledgers and Financial Statements 		
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17/09/2019	Chief Officer Roads and Public Works and the Contractor	Site Visit to Lower Savannah Ward Roads	10.30 am	Embakasi East
	Chief Officer Roads and Public Works and the Contractor	Site Visit to Tasia roads	11.30 am	Embakasi South

	Chief Officer Roads and Public Works and the Contractor	Site Visit to Access Roads of Kayole Spine Road	12.30 pm	Embakasi Central
18/09/2019	Chief Officer Roads and Public Works and the Contractor	Site Visit to Korogocho motorable bridge and access road	11.00 am	Ruaraka
	Chief Officer Roads and Public Works and the Contractor	Site Visit to Mother Teresa Road	11.45 am	Ruaraka
	Chief Officer Roads and Public Works and the Contractor	Site Visit to St. Martin Catholic Church, Mathare	12.30 pm	Ruaraka
19/11/2019	Chief Officer Roads and Public Works and the Contractor	Site Visit to Maringo Market	11.30 am	Makadara
	Chief Officer Roads and Public Works and the Contractor	Site Visit to Gaturu Road and Access to Courts Roads, Buruburu	12.30 pm	Makadara
23/09/2019	Chief Officer Roads and Public Works and the Contractor	Site Visit to Karen Ridge Road, Langata	11.30 am	Langata
	Chief Officer Roads and Public Works and the Contractor	Site Visit to Ndwaru Road, Dagoretti South	12.30 pm	Dagoretti South
24/09/2019	Chief Officer Roads and Public Works and the Contractor/Supplier	Site Visit to Electrical items store – Irregular procurement of electrical items	10.30 am	
	Chief Officer Roads and Public Works and the Contractor/Supplier	Site Visit to Bitumen store – Wastage of Bitumen	12.00 noon	
25/09/2019	Chief Officer Education and the Contractor	Site Visit to Stalled project (Muji Wa Huruma)	11.30 am	Mji Wa Huruma
26/09/2019	Chief Officer, Finance, Director Legal Services & Proprietor, Jukwaa Lounge	Site Visit to Jukwaa Lounge to investigate its operations and the issue of lack of/expired Lease	10.30 am	Jukwaa Lounge, Uhuru Park
	Chief Officer, Finance, Director Legal Services & Proprietor, Safari Bowling Green	Site Visit to Safari Bowling Green to investigate its operations and the issue of lack of/expired Lease	12.00 noon	Safari Bowling Green, City Park
2/10/2019	Chief Officer Health and Responsible Medical Superintendents	Medical stores at Mama Lucy Hospital – expired drugs	10.30 am	
		Medical stores at Mbagathi Hospital – expired drugs	12.30 pm	
7/10/2019	Contracted garbage collectors (The 11 firms)	Irregular collection of garbage in non-contracted zones/areas		

8/10/2019	Nairobi Liquor Licensing Board	Financial Statements	10.30 am	Committee Room 10
9/10/2019	Clerk, NCCA	Clarifications on the responses to Assembly Audited Accounts	10.30 am	Committee Room 10
10-14/10/2019		Committee report writing workshop <ul style="list-style-type: none"> – Executive – Assembly – Car Loan – Mortgage – Health Boards 		Pride Inn
15/10/2019		Adoption of Committee Report	10.30 am	Committee Room 10
16/10/2019		Tabling of Committee Report	2.30 pm	Assembly Chamber

N/B

- The Committee may create time for emerging witnesses.

SIGNED

HON. WILFRED ODALO (CHAIRMAN)

DATE