

COUNTY GOVERNMENT OF NAIROBI CITY



NAIROBI CITY COUNTY ASSEMBLY

SECOND ASSEMBLY – FOURTH SESSION

**22ND REPORT OF THE SELECT COMMITTEE ON COUNTY FINANCE, BUDGET AND
APPROPRIATIONS**

ON

THE NAIROBI CITY COUNTY SUPPLEMENTARY APPROPRIATIONS BILL 2020

APRIL 2020

1. PREAMBLE

Madam Speaker, once in each year the County Assembly is called upon to consider and approve the annual estimates of revenues and expenditures not only as a statutory duty but as gatekeepers of the County's public purse. Further and so as to ensure that approved budgets are responsive to changing dynamics, the underpinning legislation has granted latitude for the County Government to prepare and submit the same to the County Assembly for consideration and approval.

To support this expansive mandate, the provisions of Standing Order 199 establish the Nairobi City County Assembly Finance, Budget & Appropriations Committee with a specific mandate among which is to:

- a) Investigate, inquire into and report on all matters related to coordination, control and monitoring of the of the county budget;
- b) Discuss and review the estimates and make recommendations to the County Assembly;
- c) Examine the County Fiscal 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 programs with direct budget outlay

Madam Speaker, the County Assembly Finance, Budget & Appropriations Committee comprises of the following 19 Members:

- | | |
|-------------------------------|-------------|
| 1. Hon. Robert Mbatia, MCA | Chair |
| 2. Hon. Patrick Karani, MCA | Vice- Chair |
| 3. Hon. Michael Ogada, MCA | |
| 4. Hon. Samora Mwaura, MCA | |
| 5. Hon. Anita Thumbi, MCA | |
| 6. Hon. Anthony Ngaruiya, MCA | |
| 7. Hon. Elijah Mputhia, MCA | |
| 8. Hon. Millicent Mugadi, MCA | |

9. Hon. Paul Ndungu, MCA
10. Hon. Millicent Jagero, MCA
11. Hon. Susan Makungu, MCA
12. Hon. Catherine Okoth, MCA
13. Hon. Emily Oduor, MCA
14. Hon. Paul Shilaho, MCA
15. Hon. Nancy Muthami, MCA
16. Hon. Cecilia Ayot, MCA
17. Hon. Herman Azangu, MCA
18. Hon. Emapet Kemunto, MCA
19. Hon. Mellab Atemah, MCA
20. Hon. David Okelo, MCA

Examination of the Supplementary Appropriations Bill 2020

Madam Speaker, the Finance, Budget and Appropriations Committee held a one sitting to review and discuss the published Bill during which the Committee was taken through the realignments that had been made to the approved budget to ensure that the Bill is responsive to the realities within the County. The Committee also received oral submissions from the Office of the Acting Clerk of the County Assembly on the proposed adjustments made to the County Assembly budget.

Acknowledgment

Madam Speaker, I would like to thank Members of the Committee; the Office of the Speaker, Office of the Clerk, the County Treasury and officers of the County Assembly Budget Office for their specific contributions and support towards the successful completion of the scrutiny of the Bill.

Madam Speaker, it is therefore my utmost privilege and distinct honour on behalf of the Committee to table this report on the Nairobi City County Supplementary Appropriations Bill, 2020 and recommend it to the Assembly for adoption.

Signed.....



Date.....

1st APRIL 2020

Hon. Robert Mbatia, MCA

Chairman: Finance, Budget and Appropriations Committee

II. SCRUTINY OF THE NAIROBI CITY COUNTY SUPPLEMENTARY APPROPRIATIONS BILL, 2020

2.1. Background Information on the approved budget for the FY 2019-20, Vote on Account and Appropriations Act 2019

1. **Madam Speaker**, on Wednesday 26th June 2019 this County Assembly approved the annual estimates for the FY 2019-20 totaling Kshs. 35.28billion consisting of Kshs. 24.29billion for recurrent and Kshs. 10.99billion for development expenditures. In the approved budget the County Assembly had been granted total resource envelope of Kshs. 3.2billion consisting of Kshs. 1.671billion for recurrent and Kshs. 1.53billion for development expenditures. The approvals for votes under the County Executive were meant to guarantee efficient delivery of services on critical areas of garbage collection, implementation of WDF projects, rolling out disaster mitigating measures, settling of pending legal fees, purchase of vehicles for various Sectors, making the County visible at the devolved units among others.
2. **Madam Speaker**, on Thursday 27th June 2019 the County considered and approved motion on Vote on Account which granted authority for the County Government to withdraw from the County Revenue Fund amounts not exceeding the sum of **Kshs. 8,701,425,708** made up in the manner set out in the Vote of Account Schedule laid before the County Assembly. The approval granted was only meant for the purpose of meeting expenditure necessary to carry on the services of the Nairobi City County Government and County Assembly during the financial year ending on the **30th June 2020** until such a time as this Appropriations Act for the financial year 2019-20 comes into operation.
3. **Madam Speaker**, it is noted that the Constitution gives circumstances under which funds may be withdrawn from the County Revenue Fund: These include through an Appropriation Act; by the authority of Vote on Account during the transition between

fiscal years where the County Assembly approves withdrawal of not more than half of approved amount for a Vote; through supplementary appropriation and finally through authority by the Constitution or County legislation.

4. In line with the second withdrawal method above **Madam Speaker**, and so as to ensure that the County does not grind to a financial halt from Monday 1st July 2019, this Assembly approved withdrawal out of the County Revenue Fund total amounts as tabulated in the tabled estimates schedule. The provisions of Section 134 of the Public Finance Management Act 2012 anticipated this scenario and indeed state that "...if the County Appropriations Bill has not been assented to, or is not likely to be assented to by the beginning of the financial year, a County Assembly may authorize withdrawal of money from the County Revenue Fund".
5. **Madam Speaker**, the passage of the Vote on Account had been occasioned by the delay of the National Assembly and the Senate to agree on and pass the Division of Revenue Bill and the County Allocation of Revenue Bill which are critical legislations as they determine the County's equitable share of revenues, conditional allocations and the recurrent ceilings for the County Assembly. Without these laws therefore the County Assembly would be in engaging in guesswork if it purported to appropriate sums whereas amounts meant to fund more than half of the budget had not been agreed on. This was a temporary and an important middle ground that granted the County departments authority to spend amounts not exceeding Kshs. 8.7billion or 25% of the amounts contained in the tabled estimates as required by the provisions of Section 134 (2) (b) of PFM Act, 2012. In this approval there was no authority granted for expenditure on development projects.
6. **Hon. Speaker**, Parliament having passed both the Division of Revenue and the County Allocation of Revenue Bills they have thus far been assented to by His Excellency the President. In September 2019 the County Assembly aligned its budget and approved the

Appropriations Bill 2019 to provide legal basis for expenditure of amounts appropriated in the approved estimates for the FY 2019-20. However, given that the estimates were approved before the above Bills were passed by Parliament, the figures contained therein especially on the revenue side of the budget were statistically different and the County Assembly made the necessary adjustments on the approved budget.

7. **Madam Speaker**, based on the need to align the County budget to the changing circumstances arising from the late passage of the relevant legislations on vertical allocation of resources from the national exchequer, this approved Appropriations Bill has made a number of amendments to the approved budget for the FY 2019-20.

Madam Speaker

8. On the revenue side of the budget, Members may recall that this County Assembly approved total resource envelope of Kshs. 35.28billion consisting of Kshs. 16.5billion as equitable share of revenues, Kshs. 767million as conditional grants, Kshs. 17.3billion as internal revenue collection and Kshs. 700million as projected bank balances carried forward from the FY 2018-19. However, following the approval of County Allocation of Revenue Act (CARA), the allocation for equitable fell by Kshs. 580million, KDSP to fell by Kshs. 17.98million and bank balances brought forward from the previous financial stood at Kshs. 1.88billion more compared to the approved budget. At the same time the County did not receive Kshs. 415million meant for Road Maintenance Levy Fund for FY 2018-29 due to non fulfilment of conditions and the amounts had been included for use in the current financial year. Overallly therefore the total revenues available were projected to increase by Kshs. 1.68billion compared to the approved budget for the FY 2019-20.
9. On the expenditure side of the budget, the approved budget had projected that to meet the recurrent expenses of the County Assembly there would be a total resource requirement of Kshs. 1.67billion. However, the CARA had granted the County Assembly a total recurrent ceiling of Kshs. 1.409billion being a deficit of Kshs. 261million. The

Appropriations Bill therefore rationalized downwards the allocation for County Assembly by Kshs. 261million with part of the amount transferred to the County Executive demarcated to support the legislative engagements between the two arms of the County Government. Further, the budget had been rationalized under the salaries component by scrapping thereof the provision for Collective Bargaining Agreement which had originally been allocated Kshs. 689million, recruitments for new employees' allocation reduced by Kshs. 313million, allocation for other recurrent costs reduced by Kshs. 2.8billion to make provision for payments of amounts owed to Kenya Revenue Authority as pending statutory deductions. On development there has been enhanced allocation by Kshs. 298million to cater for increased creditors at Kshs. 268million and Appropriations in Aid under polytechnics at Kshs. 30.6million. Overallly the approved budget as per the Appropriations Act 2019 balanced at Kshs. 36.98billion with Kshs. 11.27billion or 31% of the budget being earmarked for development activities.

2.2. Supplementary Budget for the FY 2019-20

10. **Madam Speaker**, in the submitted supplementary estimates for the FY 2019-20 had retained the total County Budget at Kshs. 36.98billion with the revised recurrent budget standing at Kshs. 27.95billion while the revised development budget stood at Kshs. 9.03billion. With that allocation there was a proposed increase in recurrent budget by Kshs. 2.2billion with the development budget projected to reduce by a similar amount.
11. **Madam Speaker**, the first supplementary estimates had been submitted to provide basis for payment of pending bills that were audited by the Office of the Auditor General (OAG). The OAG picked up the work had by the Pending Bills Committee which in its report had found that there were 839 legitimate claims representing a total of Kshs. 11.4billion. In its report, the Pending Bills Committee also noted that there were 174 claims representing a total of Kshs. 6.1billion which were not recommended for payment due to various reasons ranging from lack of authenticity, lack of supporting documents among other reasons. On their part the OAG found that there was a total of Kshs. 23billion worth of pending bills as at 30th June 2018. Further the office noted that the

outstanding eligible bills as at 15th February 2019 stood at Kshs. 10.8billion while ineligible bills amounted to Kshs. 11.3billion. The commitment and desire to settle pending bills is in line with His Excellency the President directive that Counties should set aside resources for settling of pending bills that are devoid of audit queries. The supplementary budget therefore aimed to provide resources to the tune of Kshs. 2.825billion for settling of part of the recurrent pending bills and Kshs. 859million for settlement of part of the pending bills owed to development contractors. To make resources available for these payments, reallocations had been done across various votes in line with the provisions of Section 135 and 154 of the PFM Act 2012.

2.3. The Supplementary Appropriations Bill and the Nairobi Metropolitan Services

12.Madam Speaker, since passage of the report of the Finance, Budget and Appropriations Committee on the Supplementary Estimates for the FY 2019-20 there have a number of changes that have occurred on the management & administration of County affairs. Key among these changes is that subject to the Deed of Transfer of Functions from the Nairobi City County Government to the National Government, a number of key functions are now under the control of the National Government. Effective 17th of March 2020 the Nairobi City County Government relinquished its control over County Health Services, County Planning and Development Services, County Transport Services, County Public Works and ancillary services. In line with the provisions of Article 187 of the Constitution the County budget therefore had to be adjusted in a manner to is alive to these changing times. Of note is that the delivery unit of the functions now falls squarely within the armpit of the Nairobi Metropolitan Services (NMS) under the stewardship of the Director General. Conservative estimation of the cost of the transferred functions excluding shared services indicate that the County would require to transfer with the functions an amount not less than Kshs. 15billion. However, the Finance Committee has also considered the budget structure and noted that the functions may not be properly implemented unless the part of the activities related to legal services, procurement, audit, inspectorate, sub

county administration, ICT, public finance management and human resources are also adequately costed and requisite resources transferred to the NMS.

13.Madam Speaker, to address the unique opportunities brought about by the Nairobi Metropolitan Services the Committee has considered the approved budget and aligned the Bill to the unique requirements of the new regime. Specifically, the Committee has proposed that the budgets for the transferred functions be retained at the figures approved in the annual estimates, the allocations for Social protection be enhanced and to contribute to the contemporary pandemic that has threatened humanity, the Committee shall be proposing enhanced allocation for emergency fund. This development follows discussions held between leadership of the County Assembly, the County Executive, the NMS and the Committee on how to effectively roll out the budget for the FY 2019-20.

14.Madam Speaker, in this regard therefore the Committee shall be proposing a number of amendments on the budget for the FY 2019-20 and this Supplementary Appropriations Bill as a way of cementing these proposed changes in law. Overall, the total allocation for payment of pending bills is projected to be lower than the figure proposed in the tabled supplementary budget above. The total recurrent budget for the FY standing at Kshs. 27.4billion while the development budget stands at Kshs. 9.6billion. The County Assembly budget is projected to stand at Kshs. 1.454billion with the development budget reduced by Kshs. 1.485billion. The amounts rationalized are anticipated to be utilized for the primary purpose in the FY 2020-21.

15.Madam Speaker, the following synopsis provide a brief of the changes that are contained in the supplementary for the FY 2019-20: -

- a) The allocations affecting the transferred functions in the supplementary budget have been retained at the figures approved in the annual estimates for the FY 2019-20. In this regard therefore the proposed allocation for pending bills has been scaled down.

The Committee expects that the transferred functions will be transferred together with all Assets and Liabilities including related pending bills.

- b) The allocation for Solid Waste Management under Contracted Guards and Cleaning Services has been increased by Kshs. 400million to cater for NYS expenses, casuals and other garbage collection costs.
- c) The allocation for Medical insurance has been increased by Kshs. 150million.
- d) To support the fight against the COVID -19 pandemic, there is enhanced allocation under the Emergency Fund and the Nairobi Metropolitan Services is supposed to utilize these resources to support the National Government's efforts to fight the pandemic.
- e) Kshs. 80million has been allocated for payment of unpaid bills for casuals for September, October and November 2019 salaries.
- f) To support e-government platforms Kshs. 75.9million has been allocated for Maintenance of the Data Centre.
- g) Under the Fire Department, Kshs. 65million has been allocated for training of new recruits and purchase of their uniforms.
- h) Additional Kshs. 90million has been allocated for the contract on Integrated Revenue Management System.

III. RECOMMENDATIONS

16. Madam Speaker, having reviewed the Supplementary Appropriations Bill, 2020 the Committee recommends that the following adjustments be made in the approved budget for the FY 2019-20: -

- 1) That the adjustments on the overall budget be approved as in Schedule I.
- 2) That all payments of salaries for the staff of the Nairobi City County Government excluding the Nairobi City County Assembly be undertaken by the Public Service Commission for the next three months to enable clean up and reorganization of the County's payroll in line with the Transfer of Functions.
- 3) To support the Government's effort on the fight against the COVID-19 pandemic the County Assembly has allocated Kshs. 1.025 billion as follows:

- a) Kshs. 85million for Ward-based interventions at Kshs. 1million per ward for provision of hand sanitizers, masks and other related paraphernalia; and
 - b) Kshs. 940million be allocated through the Emergency Fund for general health interventions related to the pandemic.
- 4) To provide the above resources the following amendments have been effected in the budget in line with the attached Schedule II:
- a) The recurrent allocation for General Administration and Support services programme under the Office of the Governor and the Deputy Governor has been reduced by Kshs. 98million;
 - b) The recurrent allocation for Security and Safety Management programme under Office of the Governor has been reduced by Kshs. 40million;
 - c) The recurrent allocation for Disaster Management Coordination under the Office of the Governor be reduced by Kshs. 65million;
 - d) The development allocation for Information and Communication Services under ICT has been reduced by Kshs. 90million;
 - e) The development allocation for Public Finance Management under the Finance and Economic Planning has been reduced by Kshs. 52million;
 - f) That the development allocation for Public Finance Management under Finance and Economic Planning be reduced by Kshs. 170million;
 - g) The recurrent allocation for General Administration and Support Services under the Education Sector be reduced by Kshs. 50million;
 - h) The development allocation for Wards Development Fund be reduced by Kshs. 180million.
 - i) The recurrent allocation for Ward development has been reduced by Kshs. 30million.
- 5) To provide clarity on the funding of the transferred functions and those that remain with the County Government, the Bill be amended by reorganizing the Vote Codes and their related Service or Purpose, Supply Appropriations in Aid as provided in Schedule II (No. 3). It is important to clarify that the ancillary services necessary for the performance of the transferred functions have been allocated commensurate

resources under the Nairobi Metropolitan Services as required by the Deed of Transfer of Functions from the Nairobi City County Government to the National Government.

The said ancillary services include the following: -

- Security and Safety including Inspectorate, Investigations and disaster management
- Information and Communication Services
- Public Finance Management
- Public Service Transformation
- Emergency Services

Madam Speaker, in conclusion and pursuant to the provisions of Section 129 (7), 135, 154 of the Public Finance Management Act 2012 and Standing Order 228 the Select Committee on County Finance, Budget and Appropriations recommends that:

“This County Assembly adopts the Report of the Select Committee on County Finance, Budget and Appropriations on the Nairobi City County Supplementary Appropriations Bill, 2020”

SCHEDULE I: SUMMARY OF EXPENDITURE BY PROGRAMMES AND SUB-PROGRAMMES FOR FY 2019/2020 BUDGET

PROGRAMME CODE AND TITLE	APPROVED 2019/2020 FY Budget			Approved Supplementary Budget FY 2019/20		
	Gross Recurrent	Gross Development	Total	Gross Recurrent	Gross Development	Total
0701000 P1 General Administration Planning and Support Services	52,214,502	0	52,214,502	52,214,502	0	52,214,502
0701010 SP.1.1 General Administration Planning and Support Services	52,214,502	0	52,214,502	52,214,502	0	52,214,502
Total 5311000000 COUNTY PUBLIC SERVICE BOARD	52,214,502	0	52,214,502	52,214,502	0	52,214,502
0718005310 General Administrative Services	2,835,819,404	183,000,000	3,018,819,404	2,832,331,264	88,000,000	2,920,331,264
0718015310 Sp1 General Administration & Support Services	466,292,312	25,000,000	491,292,312	466,192,312	8,000,000	474,192,312
0718025310 Sp2 Sub County Administration	1,925,002,186	148,000,000	2,073,002,186	1,977,214,046	70,000,000	2,047,214,046
0718075310 Sp7 County Executive	355,423,965	0	355,423,965	293,823,965	0	293,823,965
0718095310 Sp9 Audit	89,100,941	10,000,000	99,100,941	95,100,941	10,000,000	105,100,941
0724005310 P 24 Security and Safety Management	2,088,579,879	43,000,000	2,131,579,879	2,028,979,878	0	2,028,979,878
072405310 Inspectorate	2,020,682,478	20,000,000	2,040,682,478	1,961,082,477	0	1,961,082,477
0724015310 sp 24.1 investigative Services	67,897,401	23,000,000	90,897,401	67,897,401	0	67,897,401
P: 0726005310:Disaster Management Coordination	279,744,784	371,000,000	650,744,784	270,687,547	330,000,000	600,687,547
072601510: Fire & Disaster Management	279,744,784	371,000,000	650,744,784	270,687,547	330,000,000	600,687,547
0725005310 P 25 management of legal affairs	275,305,142	31,000,000	306,305,142	349,505,142	0	349,505,142
0725015310 sp 25.1 legal services	275,305,142	31,000,000	306,305,142	349,505,142	0	349,505,142
Total 5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	5,479,449,208	628,000,000	6,107,449,208	5,481,503,831	418,000,000	5,899,503,831
0207000 P1: General Administration Planning and Support Services	95,011,356	12,000,000	107,011,356	99,890,049	0	99,890,049
0207010 SP 1: General Administration, Planning And Support Services	95,011,356	12,000,000	107,011,356	99,890,049	0	99,890,049
0208000 P2: Information And Communication Services	96,500,000	224,000,000	320,500,000	85,976,473	347,924,835	433,901,308
0208010 SP 2.1: News And Information Services	72,500,000	10,000,000	82,500,000	64,250,000	0	64,250,000

0208030 SP 2.3: ICT and Media Regulatory Services	9,500,000	0	9,500,000	8,671,373	0	8,671,373
0208040 SP 2.4 E-Government Services	14,500,000	214,000,000	228,500,000	13,055,100	347,924,835	360,979,935
0210005310 ICT Infrastructure Development	12,000,000	113,000,000	125,000,000	10,800,000	101,000,000	111,800,000
0210010 SP1: ICT Infrastructure Connectivity	6,000,000	101,000,000	107,000,000	5,400,000	101,000,000	106,400,000
0210035310 sp 3: Information Security	6,000,000	12,000,000	18,000,000	5,400,000	0	5,400,000
Total 5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	203,511,356	349,000,000	552,511,356	196,666,522	448,924,835	645,591,357
0701005310 Public Financial Management	3,512,010,835	692,106,000	4,204,116,835	4,408,396,745	863,106,000	5,271,502,745
0701015310 Assets Management Services	280,667,520	7,000,000	287,667,520	280,667,520	0	280,667,520
0701065310 sp1.6 Accounting Services	2,668,588,840	583,106,000	3,251,694,840	3,564,974,751	863,106,000	4,428,080,751
0701075310 sp1.7 Budget Formulation Coordination and mgt	181,599,010	0	181,599,010	181,599,010	0	181,599,010
0701085310 sp1.8 Resource Mobilisation	253,754,600	102,000,000	355,754,600	253,754,600	0	253,754,600
070115310 Debt Management Services	13,949,500		13,949,500	13,949,500	0	13,949,500
0718085310 Sp8 Supply Chain Management	113,451,365	0	113,451,365	113,451,364	0	113,451,364
0718005310 General Administrative Services	999,314,417	0	999,314,417	999,314,417	0	999,314,417
0718015310 Sp1 General Administration & Support Services	999,314,417	0	999,314,417	999,314,417	0	999,314,417
0719000 P3: Economic and Financial Policy Formulation and Management	149,446,289	170,000,000	319,446,289	149,446,289	0	149,446,289
0719010 SP 3.1 Fiscal Policy Formulation, Development and Management	149,446,289	170,000,000	319,446,289	149,446,289	0	149,446,289
Total 5314000000 FINANCE & ECONOMIC PLANNING	4,660,771,540	862,106,000	5,522,877,540	5,557,157,451	863,106,000	6,420,263,451
0401000 P.1 Preventive & Promotive Health Services	245,001,723	8,000,000	253,001,723	245,001,723	8,000,000	253,001,723
0401115310 HIV/AIDS Prevention & Control Unit	4,440,402	0	4,440,402	4,440,402	0	4,440,402
0401125310 TB Control	2,200,000	0	2,200,000	2,200,000	0	2,200,000
0401135310 Malaria Control & Other Communicable Diseases	1,400,000	0	1,400,000	1,400,000	0	1,400,000
0401145310 Reproductive Health & Maternal Health (RMNCAH)	148,661,321	0	148,661,321	148,661,321	0	148,661,321
0401155310 Environmental / Public Health	88,300,000	8,000,000	96,300,000	88,300,000	8,000,000	96,300,000
0402005310 Curative care	470,788,679	567,000,000	1,037,788,679	470,788,679	567,000,000	1,037,788,679
0402065310 sp.2.6 County Referral Hospitals	342,450,000	390,000,000	732,450,000	342,450,000	365,900,000	708,350,000
0402075310 sp.2.7 Health Centres & dispensaries	128,338,679	177,000,000	305,338,679	128,338,679	201,100,000	329,438,679

0404005310 General administration, planning and support services	6,003,424,646	83,000,000	6,086,424,646	6,003,424,646	83,000,000	6,086,424,646
0404015310 Sp4.1 Administration/Human Resource for Health	5,291,466,646	33,100,000	5,324,566,646	5,291,466,646	33,100,000	5,324,566,646
0404025310 Sp4.2 Health Policy, Planning & Financing	20,000,000	29,900,000	49,900,000	20,000,000	29,900,000	49,900,000
0404035310 sp 4.3 Health Commodities	651,957,500	0	651,957,500	651,957,500	0	651,957,500
0404045310 sp 4.4 Research, Quality assurance & standards unit	17,000,500	10,000,000	27,000,500	17,000,500	10,000,000	27,000,500
0404055310 sp 4.5 Coroner services unit	23,000,000	10,000,000	33,000,000	23,000,000	10,000,000	33,000,000
Total 5315000000 HEALTH	6,719,215,048	658,000,000	7,377,215,048	6,719,215,048	658,000,000	7,377,215,048
0106000 P 6 General Administration Planning and Support Services	213,837,689	0	213,837,689	213,837,689	0	213,837,689
0106010 SP.6.1 Administration, Planning & Support Services	213,837,689	0	213,837,689	213,837,689	0	213,837,689
0114005310 P.8: Urban Planning, compliance & enforcement	53,700,000	144,000,000	197,700,000	53,700,000	144,000,000	197,700,000
0114015310 sp 8.1 Urban planning	32,500,000	77,000,000	109,500,000	32,500,000	77,000,000	109,500,000
0114025310 sp 8.2 Enforcement and compliance	21,200,000	67,000,000	88,200,000	21,200,000	67,000,000	88,200,000
0115005310 P.9: Land management	220,937,597	24,000,000	244,937,597	220,937,596	24,000,000	244,937,596
0115015310 sp 9.1 valuation services	44,000,000	12,500,000	56,500,000	44,000,000	12,500,000	56,500,000
0115025310 sp 9.2 land survey	162,937,597	7,500,000	170,437,597	162,937,596	7,500,000	170,437,596
0115035310 sp 9.3 Administrative services	14,000,000	4,000,000	18,000,000	14,000,000	4,000,000	18,000,000
Total 5316000000 URBAN PLANNING AND LANDS	488,475,285	168,000,000	656,475,285	488,475,285	168,000,000	656,475,285
0207000 P1: General Administration Planning and Support Services	1,078,097,939	0	1,078,097,939	1,078,097,939	0	1,078,097,939
0207010 SP 1: General Administration, Planning And Support Services	1,078,097,939	0	1,078,097,939	1,078,097,939	0	1,078,097,939
0211005310 P5: Roads, Drainage & Bridges	23,400,000	3,234,460,000	3,257,860,000	23,400,000	3,234,460,000	3,257,860,000
0211015310 sp 5.1 Construction Roads & Drainages & Maintenance	23,400,000	3,234,460,000	3,257,860,000	23,400,000	3,234,460,000	3,257,860,000
0212005310 P6: Road Safety Interventions	19,480,000	168,140,000	187,620,000	19,480,000	168,140,000	187,620,000
0212015310 sp 6.1 Transport Facilities & Traffic Management	19,480,000	168,140,000	187,620,000	19,480,000	168,140,000	187,620,000

0213005310 P7: Institutional Buildings & Maintenance	20,300,000	235,400,000	255,700,000	20,300,000	235,400,000	255,700,000
0213015310 sp 7.1 Public streetlighting Installations & Maintenances	7,000,000	223,000,000	230,000,000	7,000,000	223,000,000	230,000,000
0213025310 sp 7.2 Motor Vehicle, Machinery & Plant Maintenance	6,800,000	4,400,000	11,200,000	6,800,000	4,400,000	11,200,000
0213035310 sp 7.3 Institutional Buildings Maintenance	6,500,000	8,000,000	14,500,000	6,500,000	8,000,000	14,500,000
Total 5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	1,141,277,939	3,638,000,000	4,779,277,939	1,141,277,939	3,638,000,000	4,779,277,939
0508005310 General administration, planning and support services	1,149,631,494	0	1,149,631,494	1,139,764,648	0	1,139,764,648
0508025310 sp 8.2 General Administration & Support Services	1,149,631,494	0	1,149,631,494	1,139,764,648	0	1,139,764,648
0509005310 P9 Education services	84,650,000	153,654,947	238,304,947	83,568,040	100,885,708	184,453,748
0509015310 sp 9.1 Quality Assurance and Co-curriculum	1,000,000	0	1,000,000	847,200	0	847,200
0509025310 sp 9.2 Early Childhood Development Centres	78,400,000	70,000,000	148,400,000	78,320,000	30,000,000	108,320,000
0509035310 sp 9.3 Technical and Vocational Training	5,250,000	83,654,947	88,904,947	4,400,840	70,885,708	75,286,548
0902005310 2.1 Social Services	300,523,527	288,000,000	588,523,527	278,162,262	146,917,457	425,079,719
0902015310 General Administration & Support Services	173,773,527	5,000,000	178,773,527	170,143,527	2,000,000	172,143,527
0902025310 Sp.2.2 Gender and Community Empowerment	5,800,000	25,000,000	30,800,000	4,840,000	12,500,000	17,340,000
0902035310 Sp2.3 Development and promotion of culture/ heritage	5,150,000	33,000,000	38,150,000	4,198,440	17,000,000	21,198,440
0902045310 Sp2.4 Development and promotion of sports	54,000,000	185,000,000	239,000,000	46,613,624	83,417,457	130,031,081
0902055310 Sp2.5 Youth Empowerment and Promotion	18,300,000	8,000,000	26,300,000	17,281,290	0	17,281,290
0902065310 Sp 2.6 Social welfare and care for the Aged	18,000,000	12,000,000	30,000,000	14,542,960	12,000,000	26,542,960
0902075310 Sp 2.7 Promotion of Library and Information Services	4,300,000	0	4,300,000	3,515,421	0	3,515,421

0902085310 Sp.2.8 Rescue and Rehabilitation of Children Services	21,200,000	20,000,000	41,200,000	17,027,000	20,000,000	37,027,000
Total 5318000000 EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,534,805,021	441,654,947	1,976,459,968	1,501,494,950	247,803,165	1,749,298,115
0301000 P.1 General Administration Planning and Support Services	412,123,278	16,000,000	428,123,278	408,687,118	0	408,687,118
0301010 SP1 General Administration Planning and Support Services	412,123,278	16,000,000	428,123,278	408,687,118	0	408,687,118
0310005310 P.10 Co-operative Development and Audit Services	37,781,300	8,500,000	46,281,300	30,225,300	0	30,225,300
0310015310 sp 10.1 Cooperative Development Services	28,000,000	6,000,000	34,000,000	22,400,000	0	22,400,000
0310025310 sp 10.2 Cooperative Audit Services	9,781,300	2,500,000	12,281,300	7,825,300	0	7,825,300
0311005310 P.11 Tourism Promotion and Marketing	31,000,000	12,000,000	43,000,000	24,800,000	0	24,800,000
0311015310 sp 11.1 Tourism Development	31,000,000	12,000,000	43,000,000	24,800,000	0	24,800,000
0312005310 P.12 Trade development and Market Services	71,000,000	379,000,000	450,000,000	62,030,000	103,000,000	165,030,000
0312015310 sp 12.1 Trade Development	43,000,000	127,000,000	170,000,000	36,630,000	46,000,000	82,630,000
0312025310 sp 12.2 Market Services	28,000,000	252,000,000	280,000,000	25,400,000	57,000,000	82,400,000
0313005310 P.13 Licensing and Fair Trade Practices	60,000,000	58,000,000	118,000,000	50,044,475	25,000,000	75,044,475
0313015310 sp 13.1 Liquor Licensing & Regulation			0			
0313025310 sp 13.2 Weights & Measures Services	17,000,000	45,000,000	62,000,000	13,599,975	25,000,000	38,599,975
0313035310 sp 13.3 Trade Licensing Services	25,000,000	10,000,000	35,000,000	21,644,500	0	21,644,500
0313045310 sp 13.4 Betting & Gaming Services	18,000,000	3,000,000	21,000,000	14,800,000	0	14,800,000
Total 5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES	611,904,578	473,500,000	1,085,404,578	575,786,893	128,000,000	703,786,893
0701000 P1 General Administration Planning and Support Services	250,662,603	40,000,000	290,662,603	257,531,132	0	257,531,132
0701010 SP.1.1 General Administration Planning and Support Services	250,662,603	40,000,000	290,662,603	257,531,132	0	257,531,132
0710000 P.5: Public Service Transformation	746,785,035	36,000,000	782,785,035	887,592,428	20,000,000	907,592,428
0710010 S.P.5.1 Human Resource Management	665,000,000	36,000,000	701,000,000	813,824,480	20,000,000	833,824,480
0710020 S.P.5.2 Human Resource Development	81,785,035	0	81,785,035	73,767,948	0	73,767,948

0723005310 P 23 Performance Management and Public Service Delivery	29,000,000	15,000,000	44,000,000	25,876,230	0	25,876,230
0723015310 sp 23.1 Performance Contracting management	10,000,000	0	10,000,000	9,033,680	0	9,033,680
0723025310 sp 23.2 Governance Monitoring and Evaluation	10,000,000	15,000,000	25,000,000	8,862,550	0	8,862,550
0723035310 sp 23.3 Quality Management Systems and ISO certification	9,000,000	0	9,000,000	7,980,000	0	7,980,000
Total 5320000000 PUBLIC SERVICE MANAGEMENT	1,026,447,638	91,000,000	1,117,447,638	1,170,999,790	20,000,000	1,190,999,790
0106000 P 6 General Administration Planning and Support Services	225,481,909	6,000,000	231,481,909	221,295,211	0	221,295,211
0106010 SP.6.1 Administration, Planning & Support Services	225,481,909	6,000,000	231,481,909	221,295,211	0	221,295,211
P:0119005310:Urban Agriculture Promotion & Regulation	88,564,210	60,000,000	148,564,210	83,462,495	30,300,000	113,762,495
019015310: Crop Development and Management	65,520,566	20,000,000	85,520,566	62,630,862	11,000,000	73,630,862
0119025310: Fisheries Development and management	11,509,644	20,000,000	31,509,644	9,953,644	5,000,000	14,953,644
0119035310: Livestock Resources management and development	11,534,000	20,000,000	31,534,000	10,877,989	14,300,000	25,177,989
0116005310 P.10:Animal Health, Safety and Quality Assurance	16,152,413	39,000,000	55,152,413	16,152,413	39,000,000	55,152,413
0116015310 sp 10.1 Animal Research, Diseases, Pest Control & Quality Assurance	16,152,413	39,000,000	55,152,413	16,152,413	39,000,000	55,152,413
0117005310 P.11:Aforestation	13,532,637	11,000,000	24,532,637	11,396,687	10,000,000	21,396,687
0117015310 sp 11.1 Forestry Services	13,532,637	11,000,000	24,532,637	11,396,687	10,000,000	21,396,687
0118015310 Food Systems and Surveillance	16,830,000	10,000,000	26,830,000	13,430,800	0	13,430,800
0118015310 sp18:1 Food Systems and Surveillance Services	16,830,000	10,000,000	26,830,000	13,430,800	0	13,430,800
Total 5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	360,561,169	126,000,000	486,561,169	345,737,605	79,300,000	425,037,605
07220001 Legislation, Oversight and Representation	1,409,977,879	1,530,000,000	2,939,977,879	1,409,977,879	44,700,000	1,454,677,879
07220001 Legislation, Oversight and Representation	1,409,977,879	1,530,000,000	2,939,977,879	1,409,977,879	44,700,000	1,454,677,879
Total COUNTY ASSEMBLY	1,409,977,879	1,530,000,000	2,939,977,879	1,409,977,879	44,700,000	1,454,677,879

1001005310 P1 General Administration & Support Services	557,476,815	10,000,000	567,476,815	509,103,119	0	509,103,119
1001015310 Sp1 General Administration & Support Services	557,476,815	10,000,000	567,476,815	509,103,119	0	509,103,119
1002005310 P2 Environment Management and Protection.	910,324,999	153,000,000	1,063,324,999	1,314,353,946	210,500,000	1,524,853,946
1002035310 sp 2.3 Solid waste management	859,237,878	133,000,000	992,237,878	1,259,237,878	203,000,000	1,462,237,878
1002045310 sp 2.4 Beautification, Recreation and Greening Services	28,687,121	15,000,000	43,687,121	37,171,908	5,000,000	42,171,908
1002055310 sp 2.5 Environment planning Management Services	22,400,000	5,000,000	27,400,000	17,944,160	2,500,000	20,444,160
1004005310 P4 Water Resources Management	52,000,000	300,000,000	352,000,000	52,000,000	300,000,000	352,000,000
1004055310 sp 4.5 Energy & Natural resources	52,000,000	300,000,000	352,000,000	52,000,000	300,000,000	352,000,000
Total 5323000000 ENVIROMENT, WATER, ENERGY & NATURAL RESOURCES	1,519,801,814	463,000,000	1,982,801,814	1,875,457,065	510,500,000	2,385,957,065
0102000 P.2 Housing Development and Human Settlement	42,400,000	281,500,000	323,900,000	42,400,000	281,500,000	323,900,000
0102045310 SP4 Urban Renewal	16,500,000	281,500,000	298,000,000	16,500,000	281,500,000	298,000,000
0102055310 SP5 Management of Rental Housing	25,900,000		25,900,000	25,900,000	0	25,900,000
0106000 P 6 General Administration Planning and Support Services	94,516,963	208,500,000	303,016,963	94,516,963	208,500,000	303,016,963
0106010 SP.6.1 Administration, Planning & Support Services	94,516,963	208,500,000	303,016,963	94,516,963	208,500,000	303,016,963
0113005310 P.7: Building Services	14,800,000	10,000,000	24,800,000	14,800,000	10,000,000	24,800,000
0113015310 sp 7.1 Building services research and information	14,800,000	10,000,000	24,800,000	14,800,000	10,000,000	24,800,000
Total 5324000000 URBAN RENEWAL AND HOUSING	151,716,963	500,000,000	651,716,963	151,716,963	500,000,000	651,716,963
0214005310 P8: Ward Development	39,000,000	1,304,000,000	1,343,000,000	39,000,000	1,485,375,165	1,524,375,165
0214015310 sp 8.1 Ward Development & Administration	39,000,000	1,304,000,000	1,343,000,000	39,000,000	1,485,375,165	1,524,375,165
Total 5325000000 WARD DEVELOPMENT FUND	39,000,000	1,304,000,000	1,343,000,000	9,000,000	1,305,375,165	1,524,375,165
0718005310 General Administrative Services	100,000,000	-	100,000,000	250,000,000	-	250,000,000
0718015310 Sp1 General Administration & Support Services	100,000,000	0	100,000,000	1,025,000,000	0	1,025,000,000

5326000000 EMERGENCY FUND	100,000,000	0	100,000,000	1,025,000,000	0	1,025,000,000
0313015310 sp 13.1 Liquor Licensing & Regulation	211,000,000	39,000,000	250,000,000	211,000,000	39,000,000	250,000,000
0313015310 sp 13.1 Liquor Licensing & Regulation	211,000,000	39,000,000	250,000,000	211,000,000	39,000,000	250,000,000
Total 5327000000 LIQUOR LICENSING BOARD	211,000,000	39,000,000	250,000,000	211,000,000	39,000,000	250,000,000
Total Voted Expenditure KShs.	25,710,129,941	11,271,260,947	36,981,390,888	27,912,681,723	9,068,709,165	36,981,390,888
% of total expenditure	70	30	100	75	25	100

SCHEDULE II: COMMITTEE STAGE AMENDMENTS TO THE SUPPLEMENTARY APPROPRIATIONS BILL, 2020

Notice is given that the Hon. Robert Mbatia, the Chairperson of the County Assembly Select Committee on Finance, Budget and Appropriations, intends to move the following amendments to the Nairobi City County Supplementary Appropriations Bill, 2020, (Assembly Bill No. 1 of 2020) at the COMMITTEE STAGE-

1) The First Schedule of the Bill be amended as follows -

- i. In Vote No. R5312 under the Service on General Administrative Services by deleting the supply of 2,930,331,264 and substituting thereof with the supply of 2,832,331,264.
- ii. In Vote No. R5312 under the Service on Security and Safety by deleting the supply of 2,068,979,878 and substituting thereof with the supply of 2,028, 979,878.
- iii. In Vote No. R5312 under the Service on Disaster Management Coordination by deleting the supply of 335, 687,547 and substituting thereof with the supply of 270,687,547.
- iv. In Vote No. R5312 by deleting the Total Supply of 5,684,503,831 and substituting thereof with the supply of 5,481,503,831.
- v. In Vote R5318 under the Service on General Administrative Services by deleting the supply of 1,189,764,648 and substituting thereof with the supply of 1,139,764,648
- vi. In Vote No. R5318 by deleting the Total Supply of 1,551,494,648 and substituting thereof with the supply of 1,501,494,648.
- vii. In Vote R5325 under Service on Ward Development by deleting the supply of 39,000,000 and substituting thereof with the supply of 9,000,000
- viii. In Vote No. R5325 by deleting the Total Supply of 39,000,000 and substituting thereof with the supply of 9,000,000.
- ix. In Vote R5326 under Service on General Administrative Services by deleting the supply of 250,000,000 and substituting thereof with the supply of 1,025,000,000

- x. In Vote No. R5326 by deleting the Total Supply of 250,000,000 and substituting thereof with the Total supply of 1,025,000 ,000.
- xi. By deleting the Recurrent Total Supply of 27,198,681,723 and substituting thereof with the Recurrent Total Supply of 27,912,681,723

2) The Second Schedule of the Bill be amended as follows -

- i. In Vote D5313 under the Service on Information and Communication Services by deleting the supply of 437,924,835 and substituting thereof with the supply of 347,924,835
- ii. In Vote No. D5313 by deleting the Total Supply of 538,924,835 and substituting thereof with the supply of 448,924,835
- iii. In Vote D5314 under the Service on Public Financial Management by deleting the supply of 915,106,000 and substituting thereof with the supply of 863,106,000.
- iv. In Vote D5314 under the Service on Economic and Financial Policy Formulation and Management by deleting the supply of 170,000,000.
- v. In Vote No. D5314 by deleting the Total Supply of 1,085,106,000 and substituting thereof with the supply of 863,106,000.
- vi. In Vote D5325 under Service on Ward Development by deleting the supply of 1,485,375,165 and substituting thereof with the supply of 1,305,375,165.
- vii. In Vote No. D5325 by deleting the Total Supply of 1,485,375,165 and substituting thereof with the supply of 1,305,375,165.
- viii. By deleting the Development Total Supply of 9,516,054,218 and substituting thereof with the Recurrent Total Supply of 9,068,709,165

3) That the Bill be amended by reorganizing the Vote Codes and their related Service or Purpose, Supply and Appropriations in Aid as follows:


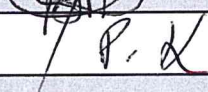


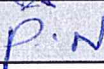

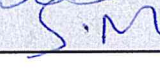

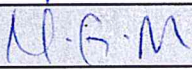
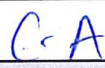
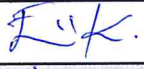
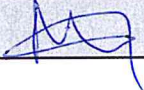
Nairobi City County Government – Recurrent and Development	
Votes	Service or Purpose
R5311 and D5311	General Administration Planning and Support Services
R5312 and D5312	General Administrative Services
	Management of legal affairs

R5313 and D5313	General Administration Planning and Support Services
	ICT Infrastructure Development
R5314 and D5314	General Administration Planning and Support Services
R5318 and D5318	General Administration Planning and Support Services
	Education Services
	Social Services
R5319 and D5319	General Administration Planning and Support Services
	Co-operative Development and Audit Services
	Tourism, Promotion and Development
	Trade Development and Market Services
R5320 and D5320	General Administration Planning and Support Services
	Performance Management and Public Service Delivery
R5321 and 5321	General Administration Planning and Support Services
	Urban Agriculture, Promotion and Regulation
R5322 and D5322	Legislation, Oversight and Representation
R5327 and D5327	Liquor Licensing and Regulation
Nairobi Metropolitan Services – Recurrent and Development	
R5312 and D5312	Security and Safety Management

	Disaster Management Coordination
R5313 and D5313	Information and Communication Services
R5314 and D5314	Public Financial Management
	Economic and Financial Policy Formulation and Management
R5315 and D5315	General Administration Planning and Support Services
	Preventive and Promotive Health Services
	Curative Services
R5316 and D5316	General Administration Planning and Support Services
	Urban Planning, Compliance and Enforcement
	Land Management
R5317 and D5317	General Administration Planning and Support Services
	Roads, Drainage and Bridges
	Roads Safety Interventions
	Institutional Buildings and Maintenance
R5320 and D5320	Public Service Transformation
R5321 and D5321	Animal Health, Safety and Quality Assurance
	Afforestation
	Food systems and surveillance
R5323 and D5323	General Administration Planning and Support Services

	Environment Management and Protection
	Water Resources Management
R5324 and D5324	General Administration Planning and Support Services
	Housing Development and Human Settlement
	Building Services
R5325 and D5325	Ward Development Projects
R5326 and D5326	Emergency Fund-General Administrative Services

We the undersigned Members of the Finance, Budget and Appropriations Committee affirm that this is the approved report of the Committee on the Supplementary Appropriations Bill, 2020 for the FY 2019-20 as adopted by the Committee on the 1st April 2020

NAME	SIGNATURE
1. Hon. Robert Mbatia, MCA	
2. Hon. Patrick Karani, MCA	
3. Hon. Michael Ogada, MCA	
4. Hon. Samora Mwaura, MCA	
5. Hon. Anita Thumbi, MCA	
6. Hon. Anthony Ngaruiya, MCA	
7. Hon. Elijah Mputhia, MCA	
8. Hon. Millicent Mugadi, MCA	
9. Hon. Paul Ndungu, MCA	
10. Hon. Millicent Jagero, MCA	
11. Hon. Susan Makungu, MCA	
12. Hon. Catherine Okoth, MCA	
13. Hon. Emily Oduor, MCA	
14. Hon. Paul Shilaho, MCA	
15. Hon. Nancy Muthami, MCA	
16. Hon. Cecilia Ayot, MCA	
17. Hon. Herman Azangu, MCA	
18. Hon. Emapet Kemunto, MCA	
19. Hon. Mellab Atemah, MCA	
20. Hon. David Okelo, MCA	

MINUTES OF THE 12th SITTING OF THE NAIROBI CITY COUNTY ASSEMBLY FINANCE,
BUDGET & APPROPRIATIONS COMMITTEE HELD ON WEDNESDAY 1ST APRIL, 2020 AT
11.30 A.M. AT THE ASSEMBLY CHABERS.

PRESENT

- | | | |
|--------------------------------|---|------------------|
| 1. Hon. Robert Mbatia, MCA | - | Chairperson |
| 2. Hon. Patrick Karani, MCA | - | Vice Chairperson |
| 3. Hon. Cecilia Ayot, MCA | | |
| 4. Hon. Catherine Okoth, MCA | | |
| 5. Hon. David Okelo, MCA | | |
| 6. Hon. Emapet Kemunto, MCA | | |
| 7. Hon. Mellab Atemah, MCA | | |
| 8. Hon. Susan Makungu, MCA | | |
| 9. Hon. Paul Shilaho, MCA | | |
| 10. Hon. Samora Mwaura, MCA | | |
| 11. Hon. Anthony Ngaruiya, MCA | | |
| 12. Hon. Nancy Muthami, MCA | | |
| 13. Hon. Millicent Mugadi, MCA | | |
| 14. Hon. Millicent Jagero, MCA | | |
| 15. Hon. Paul Ndung'u, MCA | | |

ABSENT

1. Hon. Ann Thumbi, MCA
2. Hon. Herman Azangu, MCA
3. Hon. Emily Oduor, MCA
4. Hon. Elijah Mputhia, MCA
5. Hon. Michael Ogada, MCA

Secretariat:

1. Mr. Titus Muiruri – Clerk Assistant
2. Mr. Asman Omweri – Clerk Assistant

Budget Office

1. Mr. Erick Roberts – Fiscal Analyst

MIN037/NCCA/FBAC/APRIL/2020:

PRELIMINARIES

- The Chair called the meeting to order at 11.52 a.m. and opened the meeting with a word of prayer. He then welcomed Members and the secretariat present to the meeting and took them through the agenda as follows:-

AGENDA

1. Preliminaries
 2. Review of the Supplementary Estimates for the Financial Year 2019/2020.
 3. Any Other Business
 4. Adjournment
- The agenda of the meeting was proposed by Hon. Millicent Jagero and seconded by Hon. Paul Ndung'u.

MIN038/NCCA/FBAC/APRIL/2020:- REVIEW OF THE SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2019/2020.

The following were deliberated upon that;

- a) The allocations affecting the transferred functions in the supplementary budget be retained at the figures approved in the annual estimates for the FY 2019-20. In this regard therefore the proposed allocation for pending bills has been scaled down. The Committee expects that the transferred functions will be transferred together with all Assets and Liabilities including related pending bills.
- b) The allocation for Solid Waste Management under Contracted Guards and Cleaning Services has been increased by Kshs. 400million to cater for NYS expenses, casuals and other garbage collection costs.
- c) The allocation for Medical insurance has been increased by Kshs. 150million.
- d) To support the fight against the COVID -19 pandemic, there is enhanced allocation under the Emergency Fund and the Nairobi Metropolitan Services is supposed to utilize these resources to support the National Government's efforts to fight the pandemic.
- e) Kshs. 80million has been allocated for payment of unpaid bills for casuals for September, October and November 2019 salaries.
- f) To support e-government platforms Kshs. 75.9million has been allocated for Maintenance of the Data Centre.
- g) Under the Fire Department, Kshs. 65million has been allocated for training of new recruits and purchase of their uniforms.

- h) Additional Kshs. 90million has been allocated for the contract on Integrated Revenue Management System.

The Committee made the following recommendations:

- 1) That the adjustments on the overall budget be approved as in Schedule I.
- 2) That all payments of salaries for the staff of the Nairobi City County Government excluding the Nairobi City County Assembly be undertaken by the Public Service Commissions for the next three months to enable clean up and reorganization of the County's payroll in line with the Transfer of Functions.
- 3) To support the Government's effort on the fight against the COVID-19 pandemic the County Assembly has allocated **Kshs. 1.025 billion** as follows:
 - a) Kshs. 85million for Ward-based interventions at Kshs. 1million per ward for provision of hand sanitizers, masks and other related paraphernalia; and
 - b) Kshs. 940million allocated through the Emergency Fund
- 4) To provide the above resources the following amendments have been effected in the budget in line with the attached schedule III:
 - a) The recurrent allocation for General Administration and Support services programme under the Office of the Governor and the Deputy Governor has been reduced by Kshs. 98million;
 - b) The recurrent allocation for Security and Safety Management programme under Office of the Governor has been reduced by Kshs. 40million;
 - c) The recurrent allocation for Disaster Management Coordination under the Office of the Governor be reduced by Kshs. 65million;
 - d) The development allocation for Information and Communication Services under ICT has been reduced by Kshs. 90million;
 - e) The development allocation for Public Finance Management under the Finance and Economic Planning has been reduced by Kshs. 52million;
 - f) That the development allocation for Public Finance Management under Finance and Economic Planning be reduced by Kshs. 170million;
 - g) The recurrent allocation for General Administration and Support Services under the Education Sector be reduced by Kshs. 50million;
 - h) The development allocation for Wards Development Fund be reduced by Kshs. 180million.

- i) The recurrent allocation for Ward development has been reduced by Kshs. 30million.
- 5) To provide clarity on the funding of the transferred functions and those that remain with the County Government, the Bill be amended by reorganizing the Vote Codes and their related Service or Purpose, Supply Appropriations in Aid as provided in Schedule II (No. 3). It is important to clarify that the ancillary services necessary for the performance of the transferred functions have been allocated commensurate resources under the Nairobi Metropolitan Services as required by the Deed of Transfer of Functions from the Nairobi City County Government to the National Government. The said ancillary services include the following: -

- Security and Safety including Inspectorate, Investigations and disaster management
- Information and Communication Services
- Public Finance Management
- Public Service Transformation
- Emergency Services

MIN039/NCCA/FBAC/APRIL/2020:- ANY OTHER BUSINESS

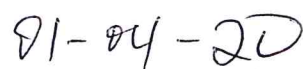
There was no any other business for the committee to transact.

MIN040/NCCA/FBAC/APRIL/2020:- ADJOURNMENT


There being no other business, the chair adjourned the committee sitting at 2.13 p.m.

CONFIRMED AS TRUE RECORD OF PROCEEDINGS

SIGN.....
HON. ROBERT MBATIA (CHAIRMAN)

DATE.....

SIGN.....
ASMAN J. OMWERI (COMMITTEE CLERK)

DATE.....

TO CLERK,

NAIROBI CITY COUNTY ASSEMBLY

COMMITTEE STAGE AMENDMENTS TO THE SUPPLEMENTARY APPROPRIATIONS BILL, 2020

Notice is given that the Hon. Robert Mbatia, the Chairperson of the County Assembly Select Committee on Finance, Budget and Appropriations, intends to move the following amendments to the Nairobi City County Supplementary Appropriations Bill, 2020, (Assembly Bill No. 1 of 2020) at the COMMITTEE STAGE-

1) The First Schedule of the Bill be amended as follows -

- i. In Vote No. R5312 under the Service on General Administrative Services by deleting the supply of 2,930,331,264 and substituting thereof with the supply of 2,832,331,264.
- ii. In Vote No. R5312 under the Service on Security and Safety by deleting the supply of 2,068,979,878 and substituting thereof with the supply of 2,028, 979,878.
- iii. In Vote No. R5312 under the Service on Disaster Management Coordination by deleting the supply of 335, 687,547 and substituting thereof with the supply of 270,687,547.
- iv. In Vote No. R5312 by deleting the Total Supply of 5,684,503,831 and substituting thereof with the supply of 5,481,503,831.
- v. In Vote R5318 under the Service on General Administrative Services by deleting the supply of 1,189,764,648 and substituting thereof with the supply of 1,139,764,648
- vi. In Vote No. R5318 by deleting the Total Supply of 1,551,494,648 and substituting thereof with the supply of 1,501,494,648.
- vii. In Vote R5325 under Service on Ward Development by deleting the supply of 39,000,000 and substituting thereof with the supply of 9,000,000

- viii. In Vote No. R5325 by deleting the Total Supply of 39,000,000 and substituting thereof with the supply of 9,000,000.
- ix. In Vote R5326 under Service on General Administrative Services by deleting the supply of 250,000,000 and substituting thereof with the supply of 1,025,000,000
- x. In Vote No. R5326 by deleting the Total Supply of 250,000,000 and substituting thereof with the Total supply of 1,025,000 ,000.
- xi. By deleting the Recurrent Total Supply of 27,198,681,723 and substituting thereof with the Recurrent Total Supply of 27,912,681,723

2) The Second Schedule of the Bill be amended as follows -

- i. In Vote D5313 under the Service on Information and Communication Services by deleting the supply of 437,924,835 and substituting thereof with the supply of 347,924,835
- ii. In Vote No. D5313 by deleting the Total Supply of 538,924,835 and substituting thereof with the supply of 448,924,835
- iii. In Vote D5314 under the Service on Public Financial Management by deleting the supply of 915,106,000 and substituting thereof with the supply of 863,106,000.
- iv. In Vote D5314 under the Service on Economic and Financial Policy Formulation and Management by deleting the supply of 170,000,000.
- v. In Vote No. D5314 by deleting the Total Supply of 1,085,106,000 and substituting thereof with the supply of 863,106,000.
- vi. In Vote D5325 under Service on Ward Development by deleting the supply of 1,485,375,165 and substituting thereof with the supply of 1,305,375,165.
- vii. In Vote No. D5325 by deleting the Total Supply of 1,485,375,165 and substituting thereof with the supply of 1,305,375,165.
- viii. By deleting the Development Total Supply of 9,516,054,218 and substituting thereof with the Recurrent Total Supply of 9,068,709,165

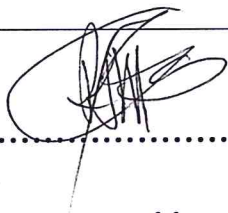
- 3) That the Bill be amended by reorganizing the Vote Codes and their related Service or Purpose, Supply and Appropriations in Aid as follows:

Nairobi City County Government – Recurrent and Development	
Votes	Service or Purpose
R5311 and D5311	General Administration Planning and Support Services
R5312 and D5312	General Administrative Services
	Management of legal affairs
R5313 and D5313	General Administration Planning and Support Services
	ICT Infrastructure Development
R5314 and D5314	General Administration Planning and Support Services
R5318 and D5318	General Administration Planning and Support Services
	Education Services
	Social Services
R5319 and D5319	General Administration Planning and Support Services
	Co-operative Development and Audit Services
	Tourism, Promotion and Development
	Trade Development and Market Services
R5320 and D5320	General Administration Planning and Support Services
	Performance Management and Public Service Delivery

R5321 and 5321	General Administration Planning and Support Services
	Urban Agriculture, Promotion and Regulation
R5322 and D5322	Legislation, Oversight and Representation
R5327 and D5327	Liquor Licensing and Regulation
Nairobi Metropolitan Services – Recurrent and Development	
R5312 and D5312	Security and Safety Management
	Disaster Management Coordination
R5313 and D5313	Information and Communication Services
R5314 and D5314	Public Financial Management
	Economic and Financial Policy Formulation and Management
R5315 and D5315	General Administration Planning and Support Services
	Preventive and Promotive Health Services
	Curative Services
R5316 and D5316	General Administration Planning and Support Services
	Urban Planning, Compliance and Enforcement
	Land Management
R5317 and D5317	General Administration Planning and Support Services
	Roads, Drainage and Bridges
	Roads Safety Interventions

	Institutional Buildings and Maintenance
R5320 and D5320	Public Service Transformation
R5321 and D5321	Animal Health, Safety and Quality Assurance
	Afforestation
	Food systems and surveillance
R5323 and D5323	General Administration Planning and Support Services
	Environment Management and Protection
	Water Resources Management
R5324 and D5324	General Administration Planning and Support Services
	Housing Development and Human Settlement
	Building Services
R5325 and D5325	Ward Development Projects
R5326 and D5326	Emergency Fund-General Administrative Services

Signed.....



Date.....

02-04-2020

Hon. Robert Mbatia, MCA

Chairperson: Finance, Budget and Appropriations Committee

