

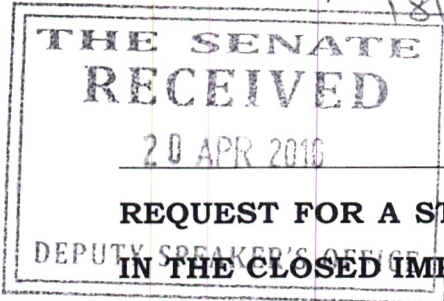
to senate

Submitted for transmission to the Speaker for approval.

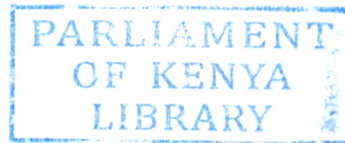
SNJEDW
18/4/16



THE SENATE
(FOURTH SESSION)



REQUEST FOR A STATEMENT ON COUNTY GOVERNMENTS FUNDS HELD IN THE CLOSED IMPERIAL, DUBAI AND CHASE BANKS.



Mr. Speaker Sir,

I rise pursuant to standing order 45 (2) (b), to seek a Statement from the Chairperson of the Standing Committee on Finance, Commerce and Budget regarding county governments funds held in the closed Imperial, Dubai and Chase Banks.

In the statement, the Chairperson should-

- a) State the amount of funds which various county governments deposited in Imperial, Dubai and Chase Banks specifying the amount per county since year 2013 to date;
- b) Confirm whether in each case, the necessary authorizations to bank in the said banks were sought and granted;
- c) Explain the purpose for which the said funds were budgeted and allocated for by the county governments and why the funds were deposited instead of being used to meet the envisaged expenditures;
- d) State the amount of interest earned in each case and how it was used;
- e) Explain the measures that the affected county governments are taking to recover the funds; and
- f) Explain the measures that the respective county governments have taken against the officers who occasioned any loss due to acts of omission or commission in respect of the inaccessible funds.

Sen. Henry T. Ndiema
Senator Trans-Nzoia County
18/4/2016

Approved
[Signature]
25/6/16

Hon. Speaker
You may approve.
[Signature]
18/04/16