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30 APR 2021



REPUBLIC OF KENYA
THE COUNTY ASSEMBLY OF WAJIR

Telegraphic Address
'Bunge', Wajir
Telephone: 044 621 008
E-mail: Iyakuub@gmail.com

The Speaker's Chambers
The County Assembly of Wajir,
P.O. Box 495 - 70200
Wajir, Kenya.

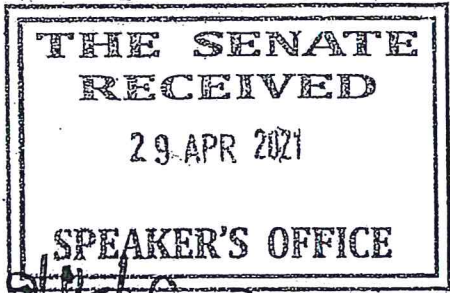
OFFICE OF THE SPEAKER

Ref: SPK/WCA/SENATE/4/2021 (1)

Date: 28th April 2021

Hon. Sen. Kenneth Lusaka, EGH, MP,

Speaker of the Senate,
Parliament Buildings,
P.O. Box 41842-00100,
Nairobi, Kenya



Clerk Deal
30/04/2021

Dear Hon. Speaker,

RE: IMPEACHMENT OF H.E MOHAMED ABDI MOHAMUD, THE GOVERNOR WAJIR COUNTY.

The above subject refers.

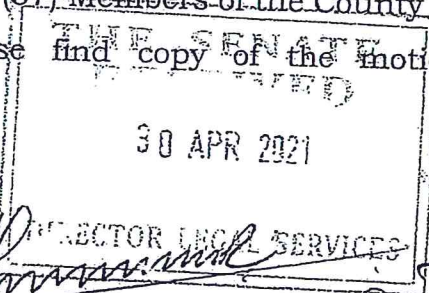
The County Assembly of Wajir has passed an impeachment motion to remove H.E Amb Mohamed Abdi Mohamud from the office of County Governor, Wajir County pursuant to article 181(1) (a), (b), (c) of the constitution of Kenya 2010, section 33 of the County Governments Act, 2012 and Wajir County Assembly Standing Order 67.

In accordance with section 33 (2) (a) of the County Governments Act, 2012 and the Wajir County Assembly Standing Order 67 (8), I convey to you the resolution of the County Assembly of Wajir on the above subject that was supported by thirty seven (37) Members of the County Assembly.

Attached herewith, please find copy of the motion with its supporting documents.

Thank you.

Yours Sincerely,



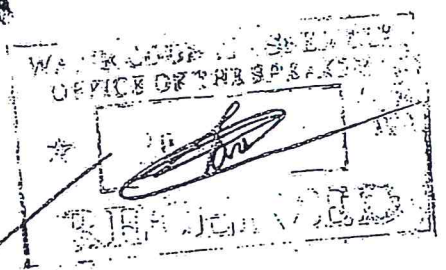
[Signature]
Hon. Ibrahim Ahmed Yakub,
Speaker, County Assembly of Wajir

DC(EG)
please process urgently.
29/04/21



2 DC
kindly urgently deal.
EG
30/04/21

01



REPUBLIC OF KENYA



WAJIR COUNTY ASSEMBLY
THE SECOND ASSEMBLY
(Fifth Session, 2021)

Admwa
Notice

April 19, 2021

The Hon. Speaker
Wajir County Assembly
WAJIR

20/04/2021
Hon speaker
forwarded for your attention
[Signature]
29/4/21

THROUGH,

The Clerk
Wajir County Assembly
P.O. Box 495
WAJIR

RE: NOTICE OF MOTION; REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY PURSUANT TO ARTICLE 181(1)(a),(b),(c) OF THE CONSTITUTION OF KENYA 2010, SECTION 33 OF THE COUNTY GOVERNMENT ACT, 2012 AND WAJIR COUNTY ASSEMBLY STANDING ORDER 67.

Mr. Speaker Sir, in reference to the above subject, I beg to give notice of a motion to impeach the governor of Wajir County, H.E Amb. Mohamed Abdi Mohamud.

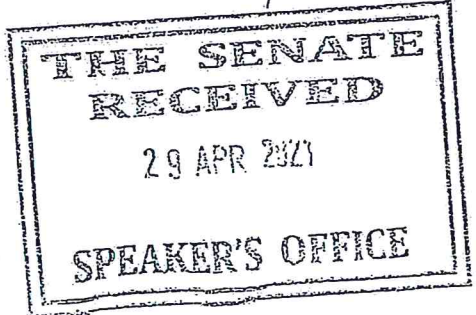
Attached herein please find the motion.

Yours Sincerely,

Hon: Abdullahi Issack, MCA,
Elnur/TulaTula Ward

Signature: *Abdullahi*

Date: *19/04/2021*



MOTION ON REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY PURSUANT TO ARTICLE 181(1)(a),(b),(c) OF THE CONSTITUTION OF KENYA 2010, SECTION 33 OF THE COUNTY GOVERNMENT ACT, 2012 AND WAJIR COUNTY ASSEMBLY STANDING ORDER 67.

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

- (a) high standards of professional ethics;
- (b) efficient, effective and economic use of resources;
- (c) responsive, prompt, effective, impartial and equitable provision of services;
- (d) involvement of the people in the process of policy making;
- (e) accountability for administrative acts;
- (f) transparency and provision to the public of timely, accurate information;
- (g) subject to paragraphs (h) and (i), fair competition and merit as the basis of appointments and promotions;
- (h) representation of Kenya's diverse communities; and
- (i) affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—
 - (i) men and women;
 - (ii) the members of all ethnic groups; and
 - (iii) persons with disabilities;

FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to

Handwritten signature

exercise the authority and public trust assigned to the office in a manner that demonstrates and brings respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distill accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County **by impeachment**, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;

Abdi Mohamud

GROUNDS OF IMPEACHMENT

1. Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.
 - a) Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.
 - b) Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.
 - c) Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.
 - d) Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-

H. M. M. M.

remittance of the requisitioned funds for the County assembly operations amounting to **Kshs. 70,216,902**. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House. This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.

- e) Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
- f) Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the Hon. Speaker in letter vide **WCA/SPK/GOV/01/2020** dated **24th June 2020** urged the Governor to give the address but failed. (**Annex A**).
- g) Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.



- h) Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. **(Annex B: Audit report FY 2017/2018)**. Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.
- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.



m) Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of **Kshs. 409,175,031.81** as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained. (**Annex B: Audit report FY 2017/2018**)

n) Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 (**Annex B: Audit report FY 2017/2018**) observed the following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution;-

- Irregular procuring of goods and services amounting to **Ksh 172,751,776** without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
- Irregular award of contract for construction of 60,000 M3 mega pan at Shimbirey to **Ms FATCO Construction and Transporters Ltd** at a contract sum of **Kshs. 34,747,105.27**. This company had a lesser experience in water construction than the other bidders in the tender.



- 9 Misappropriation of Kshs. **199,237,448**. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199, 237,448 was credited to the Wajir County Development Operation Account. **Ksh 104,046,400** for 24 companies for Water resources department and **Ksh 95,241,305** for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for. (**Annex C: True copy of the list of the companies that were used for request of fund**). Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except **Dulla Limited** which was paid **Ksh. 26,672,608**. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds: This is a clear case of misappropriation and outright theft of public funds.
- Out of the sum of Ksh **95,241,305.78** for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except **Halane Construction Limited** which was paid **Ksh. 43,805,207.50** but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. (**Annex C: A true copy of the payment registers evidencing the payment and the request**). The paid companies are shell



companies used by certain individuals associated with the Governor and his family to defraud the County.

- Tender No. **WCG/OT/SP/02/2019-2020** Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to **Ksh149, 999,500** contrary to the local market price of Ksh 1,600 per bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. **(Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items).**
- Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. **(Annex E: Tender notice for the said projects).** The tender no. were as follows;

1. WGC/OT/WTR/01/2020-2021
2. WGC/OT/WTR/02/2020-2021
3. WGC/OT/WTR/03/2020-2021
4. WGC/OT/WTR/04/2020-2021

The tenders were awarded the following companies:

- Tender no. 1: Leyli General Constructors Ltd
- Tender no. 2: Warbow Building Construction ltd
- Tender no. 3: Kamorow Construction ltd
- Tender no. 4: Bloomergic Construction ltd



o) Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of the constitution. **WHEREAS** the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;

- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.
- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads & Public Transport, Water and Health are the biggest casualties and since remain a threat to the County Economy and service delivery.
- III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers

H. M. M.

a desperate caller who wanted to save a life in rural Eldas was tasked to buy tires and fuel for the County Ambulance. The department admitted unequivocally this allegation in response to a statement by the MCA for Eldas Ward tabled on the floor of the House through the sectoral committee for Public Health and Medical Services. This notwithstanding the death of the senior County Public Health Officer for lack of oxygen in the main County Referral Hospital.

2. Abuse of Office/Gross misconduct

- i)** Abuse of power and authority of the Governor and contrary to Article 236 as read together with Article 235 of the constitution of Kenya, 2010, the County Government Act 2012 and the Public Service Act by reshuffling the Chief Officers in the Finance department six (6) times within two years despite being a critical docket with the County Government of Wajir with the intent of distorting institutional memory and facilitate corruption and plunder of public resources. The unpredictability of the tenure of the office which is now largely dependent on the constantly changing mood and liking of the Governor's wife, has eroded public confidence in the critical department of the County treasury.
- ii)** Violation of the Article 73 (2)(b) of the constitution on objectivity and impartiality in decision making and in ensuring the decisions are not influenced by nepotism, favoritism and other improper activities or corruption practices. The Governor has allowed his wife to literary run the County affairs as the de facto authority. He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own



wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.

- iii)** Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. **Jeff Mworja**, his Economic Advisor who was in contract basis to act as the Head of County treasury from March 2018 to December 2018. Mr. Jeff with help of others irregularly withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charged with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number **ACC 47/2018**, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.

Date: *Handwritten Signature* 19/04/2021

Hon. Abdullahi Issack, MCA

Elnur/TulaTula Ward

ANNEX: A

REPUBLIC OF KENYA
THE COUNTY ASSEMBLY OF WAJIR

Telegraphic Address
'Bunge', Wajir
Telephone: 044 621 008
E-mail: Iyakuub@gmail.com



The Speaker's Chambers
The County Assembly of Wajir,
P.O. Box 495 - 70200
Wajir, Kenya.

OFFICE OF THE SPEAKER

REF: WCA/SPK/GOV/01/2020

24th June 2020

H.E. AMB. Mohamed Abdi Mohamud,
Governor,
County Government of Wajir,
Wajir.

Dear Governor

RE: ANNUAL STATE OF COUNTY ADDRESS

The above subject matter refers.

The attention of the County Assembly has been drawn to and is so much concerned with your failure to deliver the annual state of County address to the County Assembly since the inception of the Second County Administration thereby contravening various provisions of the Constitution of Kenya, the County Government Act no. 18 of 2012 and the Standing Orders of Wajir County Assembly.

The state of county address is a yearly event and a requirement of the constitution that holds the leadership of the County accountable by submitting an annual report of achievements and also outlines socio-economic development matters in the County.

Article 179 (4) of the constitution of Kenya vests chief executive power on you and whereas Section 30 (2) (k) of the County Government Act requires from you to deliver an annual state of the County address to the County Assembly. Further, Standing Order 22 (1) of Wajir County Assembly stipulates that the Governor shall address a special sitting of the County Assembly once every year and may address County Assembly at any other time.

This may perhaps translate to violation of the doctrine of sovereignty of the people of Wajir as enshrined under Article 1 (1), (2), (3), (a), (b) & (4), (b) and further violation of Article 2 (1) and 3 (1) of the Constitution of Kenya which

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1. KEY ENTITY INFORMATION AND MANAGEMENT

a) Background information

The County is constituted as per the constitution of Kenya is headed by the County Governor, who is responsible for the general policy and strategic direction of the County.

b) Key Management

The *entity's* day-to-day management is under the following key organs:

The County Government Wajir day-to-day management is under the following key organs:

- Wajir County Executive, Headed by the Governor,
- Wajir County Assembly Service Board;
- Wajir county treasury; and
- Wajir County Public Service Board

c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2018 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Bare Idris Amin
2.	Head of County Treasury (Accounting)	Jeff Mworira
3.	Director of Economic Planning	Ahmed
4.	Director, Internal Audit	Abdi Guhad Omar
5.	Director of Supply Chain Management	Abdi Abdullahi
6.	Head of County Budget	Zahra Kunow Yusuf

d) Fiduciary Oversight Arrangements

The County Government consists of two Arms of Government with one mainly undertaking the oversight role namely the County Assembly. The activities are checked by the activities of several committees instituted mainly by the County Assembly.

Finance committee is mandated to ensure there is that the public resources in the county are applied prudently for the activities that were meant for in the County. Additionally the members of the County Assembly are representatives of the region all over the County and consequently are able to verify the optimal resource management of the county.

The County has a functional Internal Audit Office which oversees the day to day financial management of the County. They assure sound internal controls are in place.

e) Entity Headquarters

P.O. Box 9 7200

WAJIR COUNTY GOVERNMENT
Reports and Financial Statements
For the year ended June 30, 2018

East Gate Building
Airport Road
Wajir, KENYA

f) Entity Contacts

Telephone: (254) 722 525054
E-mail: treasury@wajir.go.ke
Website: www.wajir.go.ke

g) Entity Bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya

2. Kenya Commercial Bank
Wajir Branch
Mandera Road
P.O. Box 201 70200
Wajir, Kenya

h) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

i) Principal Legal Adviser

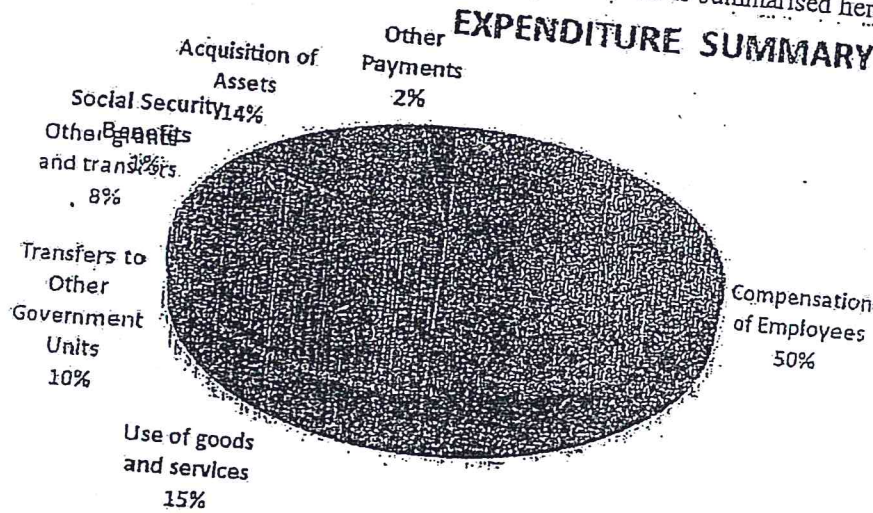
The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

FORWARD BY THE CEC

hereby present the annual financial report of the County Government of Wajir for the year ended 30 June 2018. These annual financial report have been prepared in accordance with Generally Accepted Accounting Principles (GAAPs), the International Accounting Standards (IAS), the International Public Sector Accounting Standards (IPSAS) cash basis, and Section 163 of the Public Finance Management Act, 2012.

The County endeavoured to utilise Public Finance Management procedures and regulations, which included; Procurement and Disposals Act, Public Finance Management Act, 2012 just to mention a few to ensure optimal utilisation of the County Resources and achieve value for money as enshrined in the Constitution of Kenya 2010.

In summary the county used 5.5 billion (86%) for recurrent expenditures and 900 million (14%) for purposes of meeting development expenditures, this is summarised here-in under;



In the Financial year under review, the County was faced by various challenges. They include;

- Delayed funds disbursement by National treasury
- Critical modules of the Integrated Financial Management Information System (IFMIS), Such as Cash Management, have not been implemented.
- The integrated Financial Management Information System (IFMIS) had not been fully rolled out in the County to facilitate tracking of expenditure, this is more so in the sub-counties and County departments, due to lack of internet connectivity
- IFMIS experiences downtimes which affects efficiency adversely.

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SPECIAL ISSUE

Wajir County Gazette Supplement No. 9 (Acts No. 1)



REPUBLIC OF KENYA

**WAJIR COUNTY GAZETTE
SUPPLEMENT**

ACTS, 2014

NAIROBI, 27th June, 2014

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**THE WAJIR COUNTY DISASTER MANAGEMENT
ACT, 2014**

No. 1 of 2014

Date of Assent: 24th June, 2014

Date of Commencement: 1st July, 2014

ARRANGEMENT OF SECTIONS

Section

PART I—PRELIMINARY

- 1—Short title.
- 2—Interpretation.
- 3—Objects of the Act.

**PART II—ESTABLISHMENT AND
ADMINISTRATION OF THE DISASTER
MANAGEMENT COMMITTEE AND THE
DIRECTORATE OF DISASTER MANAGEMENT**

- 4—Establishment and composition of the Disaster Management Committee.
- 5—Functions of the Department.
- 6—Establishment of the Directorate.
- 7—Staff of the Directorate.
- 8—Functions of the Directorate.
- 9—County Disaster Management Plan.
- 10—Implementation of Plan.

**PART III—MEASURES BY THE COUNTY
GOVERNMENT FOR DISASTER MANAGEMENT**

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**THE WAJIR COUNTY DISASTER MANAGEMENT
ACT, 2014**

**AN ACT of the County Assembly of Wajir to
provide for a more effective organization of the
mitigation, preparedness, response and recovery
from emergencies and disasters and for
connected purposes**

ENACTED by the County Assembly of Wajir as
follows—

PART 1 – PRELIMINARY

1. This Act may be cited as the Wajir County Disaster Management Act, 2014.

Short title

2. In this Act, unless the context otherwise requires—

Interpretation

“affected area” means an area or part of the country affected by a disaster;

“Committee” means the Disaster Management Committee established under section 4;

“Directorate” means the Directorate of Disaster Management established under section 6;

“disaster” means a catastrophe, mishap, calamity or grave occurrence in any area, arising from natural or manmade causes, or by accident or negligence which results in substantial loss of life or human suffering or damage to, and destruction of, property, or damage to, or degradation of, environment, and is of such a nature or magnitude as to be beyond the coping capacity of the community of the affected area;

“disaster management” means a continuous and integrated process of planning, organising, coordinating and implementing measures which are necessary or expedient for—

- (a) prevention of danger or threat of any disaster;
- (b) mitigation or reduction of risk of any disaster or its severity or consequences;
- (c) capacity-building;

- (d) preparedness to deal with any disaster;
- (e) prompt response to any threatening disaster situation or disaster;
- (f) assessing the severity or magnitude of effects of any disaster;
- (g) evacuation, rescue and relief;
- (h) rehabilitation and reconstruction;

“executive member” means the county executive committee member responsible for matters relating to disaster management in the county;

“mitigation” means measures aimed at reducing the risk, impact or effects of a disaster or threatening disaster situation;

“Plan” means the County Disaster Management Plan prepared under section 10;

“preparedness” means the state of readiness to deal with a threatening disaster situation or disaster and the effects thereof.

3. The objects of this Act are to—

Objects of the Act

- (a) establish an efficient structure for the management of disasters and emergencies;
- (b) enhance the capacity of the county government to effectively manage the impacts of disasters and emergencies;
- (c) take all necessary action to prevent or minimise threats to life, health and the environment from natural disasters and other emergencies;
- (d) vest authority in persons to act during times of disaster and emergency in accordance with this Act, and to require the observance and implementation of directives given and initiatives taken by persons authorised under this Act; and
- (e) implement mechanisms to reduce risks and hazards that may cause, contribute to or exacerbate disaster or emergency situations in the county.

**PART II— ESTABLISHMENT AND
ADMINISTRATION OF THE DISASTER
MANAGEMENT COMMITTEE AND THE
DIRECTORATE OF DISASTER MANAGEMENT**

4. (1) There is hereby established a committee to be known as the Disaster Management Committee.

Establishment and
Membership of the
Disaster
Management
Committee

(2) The Committee shall consist of—

- (a) The Governor of the county or a representative appointed in writing by the Governor, who shall be the chairperson;
- (b) The Deputy Governor;
- (c) The County Secretary;
- (d) The County Commissioner;
- (e) The Chairperson of the NGO consortium;
- (f) The Head of the Disaster Management Directorate in the County;
- (g) The Head of the National Drought Management Authority in the County;
- (h) The executive member responsible for matters relating to disaster management in the county; and
- (i) a representative of the private sector appointed in writing by the chairperson of an association representing the private sector;

(2) The chief executive officer appointed in section 7 shall be the Secretary of the Committee.

5. (1) The functions of the Committee shall be to—

Functions of the
Committee

- (a) Promote an integrated and co-ordinated approach to disaster management in the county, with special emphasis on prevention and mitigation by stakeholders involved in disaster management in the county;
- (b) act as a repository of, and conduit for, information concerning disasters impending disasters and disaster management in the county;
- (c) act as an advisory and consultative body on issues concerning disasters and disaster management in the county to—

- (i) state organs;
- (ii) the private sector and non-governmental organisations; and
- (iii) communities and individuals;
- (d) receive any grants, gifts, donations or endowments for purposes of disaster management in the county and make disbursements for this purpose there from;
- (e) initiate and facilitate efforts to make funding of disaster management in the county available;
- (f) make recommendations to any relevant State organ on—
 - (i) draft legislation affecting this Act, or any other disaster management issue; and
 - (ii) the national disaster management framework;
- (g) promote research into the aspects of disaster management in the county;
- (h) give advice and guidance by disseminating information regarding disaster management in the county, especially to communities in the county that are vulnerable to disasters; and
- (i) exercise any powers and perform any duties delegated and assigned to it under this Act or any other written law.

(2) The Committee may engage in any lawful activity in the county, whether alone or together with any other organisation aimed at promoting the proper exercise of its powers or performance of its duties.

6. There is established the Disaster Management Directorate in the county.

Establishment of the Directorate

7. (1) The Directorate shall be headed by a chief executive officer who shall be subject to the direction of the Committee and shall be responsible for the—

Staff of the Directorate

- (a) Implementation of the decisions of the Committee;
- (b) Day to day management of the affairs of the Directorate;
- (c) Organization and management of the employees of the Directorate; and

2014

Wajir County Disaster Management

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- (d) Any other function that may be assigned by the Committee.

(2) The chief executive officer and other staff of the Directorate shall be persons recruited, employed and deployed by the County Public Service Board.

8. (1) The functions of the Directorate shall be to—

Functions of the
Directorate

- (a) Formulate the county disaster management policy;
- (b) Coordinate and monitor the implementation of the National Policy on Disaster Management and the County Disaster Management Plan;
- (c) Examine the vulnerability of different parts of the county to different disasters and specify prevention or mitigation measures;
- (d) lay down guidelines to be followed for preparation of disaster management plans by the county departments;
- (e) evaluate preparedness at all governmental or non-governmental levels in the county to respond to disaster and to enhance preparedness;
- (f) co-ordinate response in the event of disaster;
- (g) give directions to any county department or authority regarding actions to be taken in response to disaster;
- (h) promote general education, awareness and community training in disaster management;
- (j) promote the recruitment, training and participation of volunteers in disaster management in the county;
- (k) promote disaster management capacity building, training and education within the county;
- (i) provide necessary technical assistance or give advice to county officers for carrying out their functions effectively;
- (j) advise the county government regarding all financial matters in relation to disaster management;
- (k) ensure that communication systems are in order and disaster management drills are being carried out regularly; and

- (l) perform such other functions as may be assigned to it by the Committee or any other written law.

9. (1) The Directorate shall prepare the County Disaster Management Plan.

County Disaster
Management Plan

- (2) The Plan shall include information on—
 - (a) the vulnerability of different parts of the county to different forms of disasters;
 - (b) the measures to be adopted for prevention and mitigation of disasters;
 - (c) the manner in which the mitigation measures shall be integrated with the development plans and projects;
 - (d) the capacity building and preparedness measures to be taken;
 - (e) the roles and responsibilities of each department of the county government in relation to the measures specified in sub-section 2, paragraphs (b), (c) and (d); and
 - (f) the roles and responsibilities of different departments of the county government in responding to any looming disaster or actual disaster.

(3) The Plan shall be reviewed and updated annually.

10. When an emergency or a disaster has occurred or is imminent, the Directorate or other persons as may be designated in the Plan, may cause the plan to be implemented.

Implementation of
Plan

PART III—MEASURES BY THE COUNTY GOVERNMENT FOR DISASTER MANAGEMENT

11. (1) Subject to the provisions of this Act, the county government may take measures as it considers necessary or expedient for the purpose of disaster management.

County government
to take measures

(2) Without prejudice to the generality of subsection (1), the measures which the county government may take includes measures with respect to all or any of the following matters—

- (a) co-ordination of actions of the departments and divisions of the county government, county governmental and non-governmental organizations in relation to disaster management;
- (b) co-operation and assistance to any other person, as requested by them or otherwise considered appropriate by it;
- (c) establishment of institutions for research, training and developmental programmes in the field of disaster management; and
- (d) such other matters as it considers necessary or expedient for the purpose of securing effective implementation of the provisions of this Act.

(3) The county government may extend such support to other counties affected by a major disaster as it may consider appropriate with the approval of the County Assembly.

12. (1) For the purposes of this Act—

Period of disaster

- (a) a disaster exists when the Governor declares, by Notice, that an emergency exists after receiving advice from the Committee with the approval of the County Assembly that a disaster has occurred;
- (b) a looming disaster exists when—
 - (i) the Governor declares by Notice, after receiving advice from the Committee under subsection (2) that there is a substantial prospect that a disaster shall occur; or
 - (ii) an agency, whether within the county or otherwise, certified by the Directorate as an Accredited Disaster Notification Service under subsection (3), broadcasts or otherwise publishes a formal announcement warning persons of the threat of the striking of a disaster.

(2) The Directorate shall advise the Committee on request, and at any time as the Directorate may consider appropriate, of the occurrence of, or of the likely occurrence of a disaster.

(3) The Directorate may certify an agency, within the county, which they consider to have a high level of

technical expertise in the prediction or assessment of risk of any kind of disaster, as an Accredited Disaster Notification Service for the purposes of this Act.

(4) A certification under subsection (3) may be general or limited to specified kinds of disaster.

13. Subject to section 10, the Governor may issue a declaration of disaster, which would activate with immediate effect the disaster response provisions of the Plan in the event of a disaster.

Declaration of disaster

14. After the declaration of a state of disaster, the Governor shall cause the details of the declaration to be communicated by the most appropriate means to the residents of the affected area.

Communication of declaration

15. A declaration under section 12 is valid for a period of 14 days from the date of the declaration.

Duration of declaration

(2) Despite subsection (1), the Governor may, if necessary, extend the duration of the declaration for further periods of 14 days each.

16. Upon the declaration of, and during a state of disaster, the Governor may, in respect of the county, issue an order to a person to do everything necessary to prevent or limit loss of life and damage to property or the environment, including any one or more of the following things—

Emergency powers

- (a) cause emergency plans to be implemented;
- (b) utilize any property considered necessary to prevent, combat or alleviate the effects of any emergency or disaster;
- (c) authorize or require any qualified person to render aid of such type as that person may be qualified to provide;
- (d) control, permit or prohibit travel to or from any area or on any road, street or highway;
- (e) cause the evacuation of persons and the removal of livestock and personal property and make arrangements for their adequate care and protection;
- (f) control or prevent the movement of people and the removal of livestock from any designated area that may have an infectious disease;

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Wajir County Disaster Management

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- (g) authorize the entry into any building, or upon any land without warrant;
- (h) cause the demolition or removal of any trees, structure or crops in order to prevent, combat or alleviate the effects of an emergency or a disaster;
- (i) authorize the procurement and distribution of essential resources and the provision of essential services;
- (j) regulate the distribution and availability of essential goods, services and resources;
- (k) provide for the restoration of essential facilities, distribution of essential supplies and the maintenance and co-ordination of emergency medical, social and other essential services; and
- (l) expend such sums as are necessary to pay expenses incurred by the management of the emergency situation.

17. (1) The Governor may terminate a state of crisis with respect to the county identified in the declaration of a state of crisis when, in the opinion of the Governor, the emergency no longer exists.

Termination of a state of crisis

(2) Upon termination of a state of crisis referred to in subsection (1), the Governor shall cause the details of the termination to be communicated, by the most appropriate means, to the residents of the affected areas.

18. (1) Where the Directorate identifies premises as likely to pose a danger in the event of a disaster, it shall—

Steps to abate danger

- (a) certify that, in writing, to the owner or occupant of the property; and
- (b) give the owner specific instructions as to the steps to take to abate or remove the danger within four weeks of the receipt of the notice.

(2) Upon failure to comply with the requirements after notice, the Directorate shall take the necessary steps to give effect to the notice including entry by its employees or agents upon the premises after due notice to the owner or occupant of the premises.

(3) A person who is served with a notice under subsection (1) and who does not take all the steps as

directed by the Directorate in the notice to abate or remove the potential danger within four weeks from the date of receipt of the notice, commits an offence and in addition to any penalty imposed under section 25 shall be made to pay any expenses which the Directorate incurs to abate or remove the danger.

(4) An employee or an agent of the Directorate exercising a function under this section must properly identify themselves to the occupant or owner of the property on which the danger was identified, by the production of their badge, tag or other identification device provided by the Directorate.

PART IV—FINANCIAL PROVISIONS

19. The county government shall establish the County Disaster Management Fund, which shall be administered on behalf of the Directorate, by the chief executive officer.

Establishment of the
County Disaster
Management Fund

(2) The County Disaster Management Fund shall be financed from the following sources, namely—

- (a) such monies or assets as may accrue to the Directorate in the course of the exercise of its powers or the performance of its functions under this Act;
- (b) grants made by the national government or other county governments;
- (c) loans, aid or donations from national or international agencies; and
- (d) all monies from any other source provided or donated to the Directorate.

(3) The County Disaster Management Fund shall be used to meet the expenses for emergency preparedness, response, mitigation, relief and reconstruction in the county after a disaster.

(4) The chief executive officer shall administer the County Disaster Management Fund subject to the provisions of all laws and regulations relating to public financial management.

20. The county government shall, in the annual budget, make provision for funds for the purposes of carrying out the activities and programmes set out in its

Allocation of funds
for disaster
management

Plan.

21. (1) Where, by reason of any looming disaster, the Committee is satisfied that immediate procurement of provisions or materials or the immediate application of resources are necessary for rescue or relief, the concerned department or authority may use direct procurement.

Emergency procurement

(2) The direct procurement referred to in subsection (1) must comply with the laws relating to public procurement.

PART V—OFFENCES AND PENALTIES

22. (1) A person who obstructs the Directorate or any person in the performance of an action authorized by this Act or who contravenes or fails to comply with—

Obstruction

- (a) a provision of this Act or any regulation; or
- (b) a direction, order or requirement made pursuant to this Act or the regulations,

commits an offence.

(2) A person who commits an offence under this Act is liable on conviction to-

- (a) in the case of an individual, to a fine not exceeding five hundred thousand shillings or to imprisonment of not more than six months or to both; or
- (b) in the case of a corporation, to a fine not exceeding five million shillings.

23. A person who knowingly makes a claim which they know or has reason to believe to be false for obtaining any relief, assistance, repair, reconstruction or other benefits consequent to disaster from any officer of the county government is liable, on conviction, to a fine not exceeding one hundred thousand shillings or imprisonment of not more than one year, or to both.

False claim

24. A person entrusted with any money or materials, or otherwise being in custody of money or goods meant for providing relief in a looming disaster or actual disaster, misappropriates or disposes of such money or materials or any part or wilfully compels any other person to do so, is liable on conviction, to a fine not exceeding five hundred

Misappropriation of money or materials

thousand shillings or imprisonment of not more than two years, or to both.

25. A person who makes or circulates a false alarm or warning as to disaster or its severity or magnitude, leading to panic is liable, on conviction, to a fine not exceeding one hundred thousand shillings or imprisonment of not more than one year, or to both.

False alarm

26. A person who commits an offence under this Act for which no penalty is prescribed is liable on conviction to a fine not exceeding one hundred thousand shillings or to imprisonment for a period not exceeding one year, or to both.

General penalty

PART VI—MISCELLANEOUS PROVISIONS

27. (1) Where it appears to the Directorate that—

- (a) any resources of the county government or any authority or person, are needed for the purpose of a prompt response; or
- (b) any building, building materials, land or premises as the case may be, is needed or likely to be needed for the purpose of rescue operations; or
- (c) any vehicle including bulldozers, tractors, motor vehicles, carts, carriages, boats and other means of transport by air, land or water is needed or is likely to be needed for the purposes of transport of resources from disaster affected areas or transport of resources to the affected area or transport in connection with rescue, rehabilitation or reconstruction; or
- (d) directions are required to be issued to any person to abstain from a certain act or to take certain order with regard to certain property in their possession or under their management;

Power to requisition resources for rescue operations

the Directorate may, by order in writing, requisition such resources or premises or vehicle, as the case may be, and may make such further orders as may appear to it to be necessary or expedient in this connection.

(2) The owners of premises, resources or vehicles affected by orders issued under paragraphs (b), (c), and (d) of subsection 1, shall be entitled to claim reasonable

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compensation as admissible under any law for the time being in force.

(3) Where a person is aggrieved by the amount of compensation awarded under subsection (2), the person may within thirty days appeal to the Resident Magistrates Court.

28. (1) Where by reason of a disaster which results in a substantial loss of life or human suffering or damage to, and destruction of property or a large scale migration of the affected people consequent to the disaster, the affected people shall be compensated for the loss of life or property, in addition to relief, rehabilitation, or settlement activities.

Compensation

(2) The amount of compensation shall be determined by the county government.

29. No action or proceeding may be brought against any person acting under the authority of this Act, including an agent, for anything done, or not done, or for any neglect—

Protection from personal liability

- (a) in the performance or intended performance of a duty under this Act; or
- (b) in the exercise or intended exercise of a power under this Act;

unless the person was acting in bad faith.

30. A person, in the course of implementing an emergency management plan pursuant to this Act or the regulations may, at any time, enter any property.

Entry upon property

31. The Directorate, with authorization from the Committee, may give direction to any authority or person in control of any audio or audio-visual media or such other means of communication as may be available to carry any warning or advisories regarding any threatening disaster situation or disaster, and the said media or means of communication must comply with such direction.

Direction for communication of warnings

32. The executive member for the time being responsible for disaster matters may with the approval of the county assembly make regulations on—

Regulations

- (a) emergency planning for the continuity of functions of departments, boards, commissions, corporations and other agencies of the county;

- (b) the vesting of special powers and duties in various departments and agencies of the county for the purposes of emergency planning and the implementation of emergency management plans;
- (c) the recognition of the professional, trade or other qualifications of persons sent to the county by another jurisdiction under an agreement entered into during a state of crisis or state of local emergency;
- (d) the emergency planning, evaluation, and level of preparedness required of counties;
- (e) emergency planning, evaluation and reporting for non-governmental entities;
- (f) the prescribed forms to be used for a declaration of a state of crisis and renewals and termination of the same;
- (g) the establishment, operation, liability and responsibilities of ground search and rescue organizations; and
- (m) any matter that the executive member considers necessary for the administration of this Act.

WAJIR COUNTY GOVERNMENT
 Reports and Financial Statements
 For the year ended June 30, 2018

1. KEY ENTITY INFORMATION AND MANAGEMENT

a) Background information

The County is constituted as per the constitution of Kenya is headed by the County Governor, who is responsible for the general policy and strategic direction of the County.

b) Key Management

The *entity's* day-to-day management is under the following key organs:

The County Government Wajir day-to-day management is under the following key organs:

- Wajir County Executive, Headed by the Governor,
- Wajir County Assembly Service Board;
- Wajir county treasury; and
- Wajir County Public Service Board

c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2018 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Bare Idris Amin
2.	Head of County Treasury (Accounting)	Jeff Mworira
3.	Director of Economic Planning	Ahmed
4.	Director, Internal Audit	Abdi Guhad Omar
5.	Director of Supply Chain Management	Abdi Abdullahi
6.	Head of County Budget	Zahra Kunow Yusuf

d) Fiduciary Oversight Arrangements

The County Government consists of two Arms of Government with one mainly undertaking the oversight role namely the County Assembly. The activities are checked by the activities of several committees instituted mainly by the County Assembly.

Finance committee is mandated to ensure there is that the public resources in the county are applied prudently for the activities that were meant for in the County. Additionally the members of the County Assembly are representatives of the region all over the County and consequently are able to verify the optimal resource management of the county.

The County has a functional Internal Audit Office which oversees the day to day financial management of the County. They assure sound internal controls are in place.

e) Entity Headquarters

P.O. Box 9 7200

WAJIR COUNTY GOVERNMENT
Reports and Financial Statements
For the year ended June 30, 2018

East Gate Building
Airport Road
Wajir, KENYA

f) Entity Contacts

Telephone: (254) 722 525054
E-mail: treasury@wajir.go.ke
Website: www.wajir.go.ke

g) Entity Bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya

2. Kenya Commercial Bank
Wajir Branch
Mandera Road
P.O. Box 201 70200
Wajir, Kenya

h) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

i) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

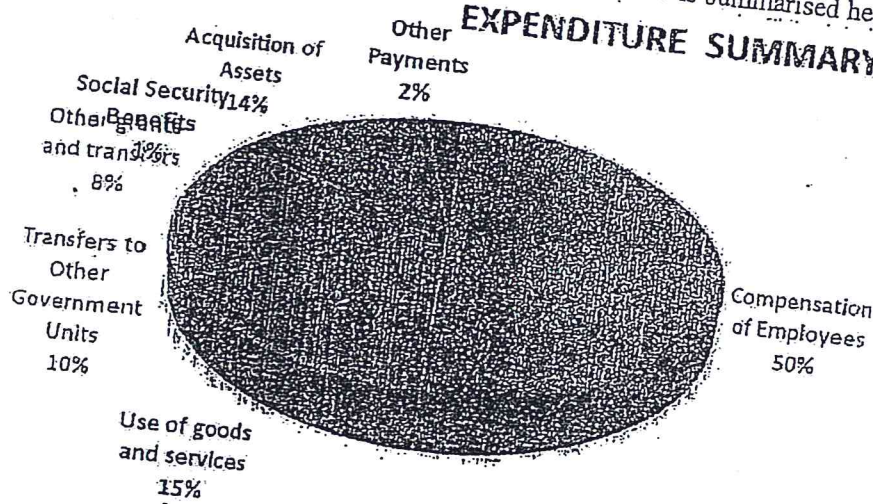
WAJIR COUNTY GOVERNMENT
Reports and Financial Statements
for the year ended June 30, 2018

FORWARD BY THE CEC

hereby present the annual financial report of the County Government of Wajir for the year ended 30 June 2018. These annual financial report have been prepared in accordance with Generally Accepted Accounting Principles (GAAPs), the International Accounting Standards (IAS), the International Public Sector Accounting Standards (IPSAS) cash basis, and Section 163 of the Public Finance Management Act, 2012.

The County endeavoured to utilise Public Finance Management procedures and regulations, which included; Procurement and Disposals Act, Public Finance Management Act, 2012 just to mention a few to ensure optimal utilisation of the County Resources and achieve value for money as enshrined in the Constitution of Kenya 2010.

In summary the county used 5.5 billion (86%) for recurrent expenditures and 900 million (14%) for purposes of meeting development expenditures, this is summarised here-in under;



In the Financial year under review, the County was faced by various challenges. They include;

- Delayed funds disbursement by National treasury
- Critical modules of the Integrated Financial Management Information System (IFMIS), Such as Cash Management, have not been implemented.
- The integrated Financial Management Information System (IFMIS) had not been fully rolled out in the County to facilitate tracking of expenditure, this is more so in the sub-counties and County departments, due to lack of internet connectivity
- IFMIS experiences downtimes which affects efficiency adversely.

WAJIR COUNTY GOVERNMENT
Reports and Financial Statements
for the year ended June 30, 2018

REPORT OF THE INDEPENDENT AUDITORS ON WAJIR COUNTY
GOVERNMENT

STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 163, 164 and 165 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the County Treasury shall prepare financial statements of each County Government entity, receiver of receipts and consolidated financial statements for all County Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

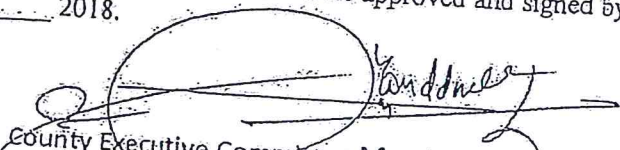
The County Executive Committee (CEC) member for finance of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the financial year ended on June 30, 2018. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the County Government; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for finance is of the opinion that the County Government's financial statements give a true and fair view of the state of the County Government's transactions during the financial year ended June 30, 2018, and of its financial position as at that date. The CEC member for finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of the its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC member for finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

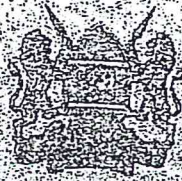
Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on _____ 2018.


County Executive Committee Member – Finance

REPUBLIC OF KENYA

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Fax: +254 20 311482
E-Mail: oag@oagkenya.go.ke
Website: www.kmao.go.ke



P.O. Box 30084-00100
NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF WAJIR FOR THE YEAR ENDED 30 JUNE 2018

REPORT ON THE FINANCIAL STATEMENTS

Disclaimer of Opinion

I have audited the accompanying financial statements of County Executive of Wajir set out on pages 1 to 34 which comprise the statement of assets as at 30 June 2018 and the statement of receipts and payments, statement of cash flows and summary statement of appropriation – recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015.

I do not express an opinion on the accompanying financial statements. Because of the significance of the matters described in the Basis for Disclaimer of Opinion section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

Basis for Disclaimer of Opinion

1. Late Submission of Financial Statements

The management of the County Executive of Wajir did not prepare and submit financial statements accompanied by supporting ledgers for audit within the statutory deadline of 30 September. The financial statements were only submitted on 4 November 2018 contrary to Section 164 (4) of Public Finance Management Act, 2012 which stipulates that within three months after the end of each financial year, the accounting officer for an entity shall submit the entity's financial statements to the Auditor-General.

Further, the Executive operated Emergency Fund, Revolving Fund and Bursary Fund accounts for which it did not prepare and submit separate financial statements for the Funds as required by Section 167 of the Public Finance Management Act, 2012.

Consequently, the County Executive of Wajir was in breach of the law.

2. Accuracy and Completeness of Financial Statements

The statement of receipts and payments in the financial statements presented for audit reflected a total payment of Kshs 6,496,683,838. The Executive presented financial ledgers/

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schedule supporting the payments for the same. However, an audit scrutiny of the ledgers revealed that similar payments amounting to Kshs 1,840,636,876 reflecting the same payment vouchers, the same payees and the same amounts were used to support the financial statements balances.

In view of the above anomalies, the accuracy, validity and completeness of the balances of Kshs 6,496,683,838 reflected in the statement of receipts and payments as expenditure could not be ascertained.

3 Receipts

3.1 Over Statement of Receipts

The Executive reported total receipts of Kshs 8,740,904,303 in the statement of receipts and payments. However, scrutiny of the bank statements for the County Revenue Fund Account revealed that the Executive received a total of Kshs 8,696,280,952 resulting to an unexplained and unreconciled difference of Kshs 44,623,351.

Consequently, the accuracy of receipts figure could not be ascertained.

3.2 Revenue Spent at Source

Scrutiny of the bank statements for the revenue collection account No. 1140752820 held at KCB Wall Branch revealed that an amount of Kshs 14,000,000 was transferred on 15 May 2018 to Government standing imprest account No. 1141515878 held at the same Bank. On the same date, the County transferred an amount of Kshs 7,900,000 from Wallir County Deposit Account No. 1150932147 held at CBK Wallir Branch to the Government Standing Imprest Account making a total of Kshs 21,000,000. Out of the Kshs 21,000,000 transferred to this account, an amount of Kshs 17,100,000 was withdrawn by the County Chief Officer on 24 May 2018. No cheque was used to withdraw the money and there was no payment voucher available to support the withdrawal.

3.3 Under Collection of Revenue

According to the approved supplementary budget for 2017/2018, the Executive had budgeted to collect local revenue amounting to Kshs 150,000,000. However, scrutiny of the revenue analysis sheet, cashbook and bank statement revealed that the Executive collected Kshs 56,599,351 during the same period, resulting to an under collection of Kshs 93,400,649 which is 62.3% of the amount budgeted. Further, it was observed that the Executive's revenue collection had declined from Kshs 108,144,589 in 2014/2015 to Kshs 8,754,275, Kshs 75,150,057 and Kshs 56,599,351 in the financial years 2015/2016, 2016/2017 and 2017/2018 respectively. No proper explanation was given for the under collection and decline of revenue collection over the years.

4. Unaccounted for Funds

The Executive's total revenue allocation per the approved budget for the financial year 2017/2018 was Kshs.9,373,008,907. An audit scrutiny of the bank statements from the County CBK Revenue Fund account No.1000171448 revealed that the Executive received a total of Kshs.8,696,280,952 from the Exchequer and own revenue collections. It was also observed that a total of Ksh.5,654,013,263 was transferred from CRF account to Wajir County Recurrent account No.1000170832, Wajir County Development account No.10001707778 and Wajir County Special Purpose account No.1000259531 at Central Bank of Kenya between 03 October 2017 and 29 June 2018. The Executive returned an amount of Kshs.98,981,636 as unspent balance at the end of financial year 2017/2018.

A reconciliation of the funds released to the County Executive, the unspent balance at the closure of the financial year and the total payments presented for audit is as detailed below:-

Description	Amount Kshs.
Total funds released to the County	5,654,013,263
Less:	
• Unspent balance as at 30/06/2018	98,981,636
• Total outstanding imprest as at the time of audit	49,499,822
• Total Payment vouchers availed for audit	4,827,073,218
Unaccounted For Funds	678,458,587

From the above reconciliation it was noted that an amount of Kshs.678,458,587 which represented expenditure incurred by the County remained unaccounted for as there were no payment documents availed to support the expenditure.

Consequently, the probity of the expenditure could not be ascertained.

5. Variance Between the Approved Budget and the Statement of Appropriation

The summary statement of appropriation (recurrent and development combined) in the financial statements reflected a total final budget of Kshs.9,125,086,052 for the year ended 30 June 2018. However, the Executive's approved budget for the same period was Kshs.9,373,008,907 resulting to a material variance of Kshs.247,922,855 as indicated below: -

Item	Summary Statement of Appropriation Kshs.	Approved Supplementary Budget Kshs.	Variance Kshs.
Recurrent	5,470,119,599	5,718,042,454	247,922,855
Development	3,654,966,453	3,654,966,453	-
Total	9,125,086,052	9,373,008,907	247,922,855

No proper explanation was given for the cause of the unreconciled difference.

6. Compensation of Employees

6.1 Over Expenditure on Compensation of Employees

The summary statement of appropriation (Recurrent and Development Combined) revealed that the Executive budgeted an amount of Kshs.2,923,296,587 on compensation of employees. The Executive however, spent an amount of Kshs.3,273,351,044 on the same component resulting to an over expenditure of Kshs.350,054,457.

Under the circumstances, the propriety of Kshs.3,273,351,044 expenditure in respect of compensation of employees could not be confirmed.

6.2 Pension and Other Social Security Contributions

Included in compensation of employees' figure of Kshs.3,273,351,044 and under Note 11 is an amount of Kshs.9,910,101 being payments for pension and other social security contributions. It was however, noted that the ledgers supporting the component reflected an amount of Kshs.203,842,128 thus leading an unexplained and unreconciled difference of Kshs.193,932,027.

Consequently, the accuracy and completeness financial statements could not be confirmed.

6.3 Irregularities in Compensation of Employees

Examination of payment records and other supporting documents availed for audit review revealed that the Executive spent an amount of Kshs.3,344,544,974 on compensation of employees for both permanent and casual employees which was supported by IPPD records and manual payroll. However, the following unsatisfactory matters were observed;

- (i) The payment vouchers for the payroll were not properly authorized and they did not indicate the payment voucher numbers, vote, head and expenditure item against which the expenditure was charged.
- (ii) Some of the payment vouchers were not authorized by the AIE holder and accounting officers while others were not examined to confirm they were properly processed and supported.
- (iii) The total gross salaries paid to all staff (from both IPPD and manual payroll) according to the payment vouchers availed for audit review is Kshs.3,344,544,974.16. However, the IPPD by-products and manual payroll reflected Kshs.2,900,592,942.95 resulting to an unexplained difference of Kshs.443,952,031.21. No reconciliation was carried out between records from the payroll section and the accounts section.

Under the circumstances, the probity of the expenditure amounting to Kshs.3,344,544,974.16 could not be ascertained.

7. Use of Goods and Services

7.1 Purchase of Fuel, Oil and Lubricants

Included in the of use of goods and services balance of Kshs.997,918,091 under note 12 is an amount of Kshs.59,444,520 relating to purchase of fuel, oil and lubricants. However, the ledgers supporting the figure reflected Kshs.59,579,520 resulting to an unexplained difference of Kshs.135,000. In addition, out of the fuel worth Kshs.59,444,520 procured during the year, the Executive procured fuel worth Kshs.44,162,872 from one supplier, leaving the remaining Kshs.15,416.648 being shared among other eight (8) prequalified suppliers. This is contrary to Section 59(2)(C) of the Public Procurement and Disposal Regulation 2006 which required entities to ensure a fair and equal rotation amongst the persons on the prequalified list. No explanation was given for the failure by the Executive to comply with the quoted regulations.

In view of the above, the probity of the expenditure could not be ascertained.

7.2 Utilities Supplies and Services

Included in the of use of goods and services balance of Kshs.997,918,091 is Kshs.5,775,510 relating to purchase of utilities supplies and services. Out of this amount, an amount of Kshs.5,067,420.70 had two sets of supporting documents with the same payment voucher numbers and payees an indication that the payments in the ledgers were duplicated. It was further noted that a cash book payment voucher No.1216 for Kshs.2,231,333 paid to Kenya Power and Lighting Company for power bill in regard to Kinsley Construction Company Ltd was not included in the ledgers.

In the circumstances, the accuracy and completeness of the balances of Kshs.5,775,510 in respect of utilities supplies and services could not be ascertained.

Under the Circumstances, the authenticity of the expenditure of Kshs.25,588,860 could not be ascertained.

7.3 Irregular Payment of Subsistence Allowance

During the year under review, an amount of Kshs.41,306,100 was paid as travel and subsistence allowances to various officers from different departments of the Executive. However, the following observations were made:

- (i) Some of the payment schedules were not signed by the alleged payee as evidence of money received.
- (ii) Some officers were paid double allowances for allegedly being on official duties on two different locations outside their working stations on the same days.

- (iii) Payment of subsistence allowances to officers attending trainings were not supported with training programmes, travel documents and attendance register for the participants hence no evidence of the trainings conducted.
- (iv) Some of the payments were duplicated. The same activities were allegedly done by same officers or different officers. The payments were supported with the same documentations such as the reports of the activities and the work plans.
- (v) The Executive paid subsistence allowances amounting of Kshs.2,926,600 to doctors who were attending a full time course at the University of Nairobi. The three months training was sponsored by the Ministry of Health through the East Africa Kidney Institute Project. No reason was given why the officers were paid subsistence allowances while they were on a fulltime training. Further, it was observed that the payment schedule supporting the payment was not signed by the alleged payee. It was not clear how an amount of Kshs.2,926,600 was allowed to be collected by an individual on behalf of the other payee and why the payments was not made through the officers' bank accounts.

In view of the above observations, the probity of the expenditure could not be ascertained.

7.4 Double Payment to County Public Services Board (CPSB) National Consultative Forum

The Executive paid an amount of Kshs.700,000 to the County Public Services Board(CPSB) Consultative Forum. According to the copy of the memo supporting the payment, the payment was in respect of arrears for 2016/2017 and 2015/2016. The payment was made vide payment voucher No.1275 of 9 November 2017 and cheque No.6334 of 01 December 2017. According to the cheque counterfoil and the bank statements availed, the payment was made to the CPSB National Consultative Forum. It was also observed that the Executive made a similar payment of the same amount vide payment voucher No.323 of 23 November 2017 and cheque No.7295 of 30 May 2018. The payment was supported with same copy of the memo. Scrutiny of the cheques counterfoil and the bank statements however revealed that the payment was made to and cashed by Chief Finance Officer. No reason was given why the CPSB National Consultative Forum was paid twice and why the second payment was made in the name of the Chief Finance Officer. There was no acknowledgement from the forum regarding the two payments.

8. Other Grants and Transfers

8.1 Subsidies to Small Businesses, Cooperatives and Self Employed

Included in other grants and transfers of Kshs.492,765,643 under Note 15 to the financial statement is Kshs.311,016,943 relating to subsidies to small businesses, cooperatives and self-employed. However, an amount of Kshs.252,629,371 was spent on grading, gravelling and other roads works. Further, an amount of Kshs.42,376,658 was payments to various

suppliers for supply and delivery of goods, provision of catering and other services. Additionally, an amount of Kshs.16,010,914 was in respect of payments made to various health facilities.

Thus, the reported figure of Kshs.311,016,943 meant for subsidies to small businesses, cooperatives and self-employed was not utilized for the intended purposes and funds may have been re-allocated without authority.

Under the circumstances, the probity of Kshs.311,016,943 could not be confirmed.

8.2 Emergency Relief and Refugee Assistance

Included in other grants and transfers of Kshs.492,765,643 is Kshs.181,748,700 for emergency relief and refugee assistance. However, a review of the expenditure revealed the following anomalies: -

- (i) The schedule supporting the figure indicated Kshs.5,853,200 as having been paid to one Dr. Ahmed Abdi Noor in respect of subsistence allowances on behalf of doctors attending a training at the University of Nairobi. The expenditure did not in any way relate to emergency relief and was therefore re-allocated without authority. Further, the payment documents in respect of the subsistence allowances to the doctors revealed that the actual payment made to the doctors was Kshs.2,926,600 resulting to an unexplained under-expenditure of Kshs.2,926,600. The financial statements were therefore overstated by the same amount.
- (ii) Payments amounting to Kshs.79,658,000 made to various suppliers for supply of goods and services were not supported with payment vouchers and other supporting documents as detailed below: -

PV No.	Date	Code	Kshs.
16943	19 April 2018	2640201	24,814,000
17127	23 May 2018	2640201	24,814,000
17181	04 June 2018	2640299	30,030,000
			79,658,000

Consequently, the regularity and authenticity of the expenditure amounting to Kshs.79,658,000 could not be confirmed.

8.3 Irregular Procurement of Emergency Water Trucking Services

During the year under review, the Executive spent Kshs.73,010,000 on emergency water trucking. It was however observed that the contracts were irregularly awarded to suppliers who did not satisfy the mandatory requirements as indicated in the evaluation reports. The winning bidders did not provide valid business licenses and tax compliance certificates as required by the evaluation criteria.

Further, payment records totaling to Kshs.28,740,000 were not supported with stamped water trucking waybills or distribution schedules in various water trucking centers. The water trucking activities were allegedly undertaken in the financial year 2016/2017 but the payments were however not made during the same financial year hence pending bills. However, the pending bills were not disclosed in the financial year 2016/2017.

Under the circumstances, the propriety of the expenditure could not be ascertained

9. Acquisition of Assets

9.1 Purchase of Motor Vehicles

Included in acquisition of assets figure of Kshs.900,135,876 under note 17 is Kshs.29,906,992 incurred on purchase of motor vehicles, and other transport equipment from local suppliers. However, there were no payment records, tender documents and other supporting documents availed to confirm they were procured. Further, there was no evidence availed for audit review to show that the vehicle and the motor cycles were indeed supplied since there was no inspection and acceptance report, delivery notes, receipt vouchers and assets register, and they were also not available for physical verification. No proper explanation was given for the foregoing.

In the circumstances, the propriety of the expenditure amounting to Kshs.29,906,992 could not be ascertained

10. Cash and Cash Equivalents

10.1 Account Receivable (Outstanding Imprests)

The cash and cash equivalents reflects a balance of Kshs.2,618,351,122 as at 30 June 2018. However, an audit scrutiny revealed that outstanding temporary imprests of Kshs.49,499,822 held by the cashiers at the time of audit was not reflected in the financial statements and therefore cash and cash equivalents was understated by Kshs.49,499,822.

In the circumstances, it has not been possible to confirm that the cash and cash equivalents balance of Kshs.2,618,351,122 as at 30 June 2018 is fairly stated.

10.2 Bank Balances Not Disclosed in the Statement of Assets and Liabilities

The Executive reported a bank balance of Kshs.2,618,351,122 in the statement of assets and liabilities under Note 21 of the financial statements which was understood to be held at the Executive's CBK Revenue Fund Account No.1000171448. However, according to the CBK bank statement as at 30 June 2018, the balance was Kshs.1,526,112,606. The CBK cash book for the period under review was not made available for audit review and no bank reconciliation statement was prepared between financial statements balance and the bank statement balance as at 30 June 2018. Further, it was noted that the Executive disclosed eleven (11) bank accounts with nil balances. However, the bank statements and the

certificates of bank balances for same bank balances as at 30 June 2018 revealed that the accounts had balances as detailed below: -

Name of Bank & currency	Account No	Type of Account	Balance as at Kshs
Central Bank of Kenya - Kshs	1000170778	Development	134,467,130
Central Bank of Kenya - Kshs	1000170832	Recurrent	790,230,774
Central Bank of Kenya - Kshs	1000259531	Special Purpose	95,202,272
First Community Bank - Kshs	80006028	Wajir County Referral Hospital	151,630
First Community Bank - Kshs	80005974	Bute Sub -County Hospital	8,310
KCB Bank - Kshs	1181402719	Griftu Sub County Referral Hospital	2,605
First Community Bank - Kshs	80005975	Buna Sub District Hospital	3,895
First Community Bank - Kshs	80005972	Khorofharar Sub-District Hospital	938,606
First Community Bank - Kshs	80005973	Emergency Response & Medical Referral Unit	12,240
KCB Bank - Kshs	1147611726	CHMT	20,172,408

It was further revealed that the Executive did not disclose bank accounts with bank balances of the following amounts: -

Name of Bank & currency	Account No	Type of Account	Balance as at 30/06/2018 (Kshs)
Equity Bank	1030296910568	Tarbij Health Centre	2,568
First Community Bank - Ksh	8000520801	Revolving Fund - Main	187,830
First Community Bank - Ksh	8000520802	Revolving Fund - Main	6,621,957
First Community Bank - Ksh	8000412001	Wajir County Bursary Fund	1,538
First Community Bank - Ksh	8000558601	Eldas Health Centre	113,619
First Community Bank - Ksh	8000411901	Wajir County Emergency Fund	1,581,616
KCB Bank - Ksh	1140752820	Wajir County Revenue	19,536,460
KCB Bank - Ksh	1198789484	Wajir County KRB Account	35,286
KCB Bank - Ksh	1141515873	Wajir County Government	60,462,927
KCB Bank - Ksh	1150932147	Wajir County Deposit Account	7,022,479
KCB Bank - Ksh	1234592835	Tarbij Sun County Hospital	900,000

The cash books for the bank accounts were not made available for audit review and there were no bank reconciliation statements prepared for the accounts.

In the circumstances, the accuracy and completeness of the cash and cash equivalents balance of Kshs.2,618,351,122 as at 30 June 2018 could not be ascertained.

11. Summary of Fixed Assets

Annex 5 to the financial statements is the summary fixed assets which reflects Kshs.5,220,382,937 being total assets owned by the Executive as at 30 June 2018. However, as similarly reported in 2016/2017, the Executive still does not maintain a fixed assets register contrary to Section 136 (1) of the Public Finance Management Regulations, 2015 which states that the Accounting Officer shall be responsible for maintaining a register of assets under his or her control or possession as prescribed by the relevant laws. In the absence of detailed fixed assets register, it was not possible to ascertain the balances and the make-up of the fixed assets disclosed.

In the circumstances, it has not been possible to confirm the completeness, accuracy and existence of the assets balance of Kshs.5,220,382,937 reported under annex 2 to the financial statements.

12. Pending Bills

Annex 2 to the financial statements reflected an amount of Kshs.2,744,229,088 in relation to pending accounts payables/bills. However, the following anomalies were noted;

12.1 Variance Between the Gross and Net Pending Bills Reported

The Executive disclosed net pending bills balance of Kshs.2,744,229,088 in Annex 2 of the financial statements. The bills are in respect of non-payments of goods, works and services supplied or rendered to the Executive by suppliers. Scrutiny of the analysis of the pending bills showed that the contract sums for the goods, works and services rendered was Kshs.2,725,525,445 but the net pending bills amounted to Kshs.2,744,229,088 resulting to unexplained difference of Kshs.18,703,643.

12.2 Variance between the Reported Pending Bills and the Actual Calculated Pending Bills

The Executive disclosed pending bills amounting to Kshs.2,744,229,088 in annex 2 to the financial statements. However, computation of the pending bills reported showed that the total pending bills was Kshs.2,758,566,734 resulting in an unexplained difference of Kshs.14,337,646.

12.3 Variance between the Reported Summary/Consolidated Pending Bills and the Departmental Pending Bills

The summary of the pending bills reported reflected an amount of Kshs.2,744,229,088 in relation to pending accounts payables/bills for the all the Departments. However, the departmental pending bills in the analysis of the pending bills reflected an amount of Kshs.2,624,051,533 resulting to an unexplained difference of Kshs.120,177,555.

12.4 Other Observations on the Pending Bills Reported

- (i) The analysis of the pending bills did not disclose the period the pending bills related to. The Executive had disclosed an amount of Kshs.1,166,677,786 as pending bills in the financial statements for 2016/2017 and it was not clear whether the pending bills amounting to Kshs.2,744,229,087.79 disclosed in the financial statements for 2017/2018 is inclusive of the amount.
- (ii) The pending bills in most cases did not indicate details of the goods delivered, services rendered and works executed. Further, contract numbers, LPOs, LSOs, start date and completion date for the projects were not indicated.
- (iii) In some cases the status of the projects whether complete or percentage of work in progress were not indicated.
- (iv) Included in the pending bills' balances of Kshs.2,744,229,088 is an amount of Kshs.24,004,000 reported by the Department of Education, Sports, Youth, Gender and Social Services being in respect of construction of 2 No. ECD classrooms and twin toilets at Wajir South. The contract sum for the project according to the pending bills analysis was Kshs.2,400,000. The same analysis however indicated a net pending bill of Kshs.24,004,000 for the same project. The two balances were not reconciled.

In view of the above, it has not been possible to ascertain the accuracy, validity and completeness of the pending bills amounting to Kshs.2,744,229,087.79 reported in the financial statements.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

I do not express a conclusion on the lawfulness and effectiveness in the use of public resources as required by Article 229(6) of the Constitution. Because of the significance of the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for my audit conclusion.

Basis of Conclusion

1. Compensation of Employees in Relation with Total Receipts

The compensation of employees figure of Kshs.3,273,351,044 is approximately 37.45% of the total revenue of Kshs.8,740,904,303 and thus exceeded the recommended ratio of 35% stipulated in Section 25(1) of the Public Finance Management (County Governments) Regulations, 2015. Consequently, the management is in breach of the law and the wage bill may not be sustainable unless adequate measures are put in place to contain the rising wage bill and increase collection of county own generated revenue.

2. Irregular Procurement of Goods, Works and Services

Examination of payment vouchers, bills of quantities, minutes and other supporting documents availed revealed that the Executive procured goods, works and services amounting to Kshs.172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Assets Disposal Act, 2015 but rather used standard forms to procure goods, works and services. It was further noted that the standard forms did not give guidance on the specific requirements of the tender, where to place them and the deadline for submitting the tenders. Some of the forms also did not have criteria to be used for evaluation of the tenders. The criteria used to evaluate the tenders were therefore introduced at the evaluation stage contrary to Section 80 (2) of the Public Procurement and Asset Disposal Act, 2015 which stipulates that the evaluation and comparison shall be done using the procedures and criteria set out in the tender documents. In addition, it was noted that some of the contracts were awarded to suppliers who did not meet the mandatory requirements as indicated in the evaluation report. The suppliers did not submit valid tax compliance and valid business permits which were mandatory evaluation requirements. It was further noted that some of the suppliers who were awarded the contracts were not in the list of prequalified contractors for the year under review. It was therefore not clear how they were identified for the award of the contract.

Under the circumstances, the Executive was in breach of the procurement laws.

3. Maintenance of Motor Vehicles

During the year under review, the Executive procured vehicle spare parts amounting to Kshs.76,119,179. It was however observed that Kshs.28,076,710 incurred on motor vehicles maintenance had the following anomalies:-

- (i) Contracts were awarded to suppliers who did not satisfy the mandatory requirements for the award of the contracts as they did not have valid tax compliance certificates, business permits and also did not submit KRA pin as required by the evaluation criteria.
- (ii) Some of the contracts were given to merchants who were not in the prequalified list of suppliers for the category of supply of vehicle spare parts.
- (iii) The vehicles were not inspected before procuring the spare parts. It was not clear how the vehicles' defects were identified. The vehicles were also not re-inspected after the service to establish their condition.
- (iv) In one case, a contract amounting to Kshs.12,898,700 was directly procured from one supplier. One quotation was raised to the contractor contrary to threshold matrix in the Public Procurement and Asset Disposal Regulations, 2015. No proper explanation was given why the goods were not procured using open tender.

- (v) Although the spare parts were received, recorded in the stores register and issued out to various vehicles, it was noted that the Executive did not have a specified workshop where vehicles were taken for repair and had not employed mechanics, hence it was not clear how the spare parts allegedly procured were fitted to the vehicles.

Under the circumstances, it has not been possible to ascertain whether the spare parts were procured, delivered, received, recorded and fitted to the vehicles.

4. Supply and Delivery of Food and Ration

Examination of payment vouchers and other supporting documents availed for audit review revealed that the Executive procured food stuff amounting to KSh.25,588,860 during the year under review. Although the foodstuff was purchased, received, recorded and properly issued out, it was revealed that the Executive procured the foodstuff from suppliers who were not in the list of prequalified contractors for supply of foodstuff. It was therefore not clear how the suppliers were identified and why the foodstuffs were not procured from the suppliers who were prequalified to supply the foodstuff. It was also noted that the payment vouchers were not properly authorized by the Director Accounting Services. Some of the payments were also not examined and had no details of the head, vote and item which the payments were charged.

5. Purchase and Supply of Relief Food

Examination of payment vouchers and supporting documents revealed that the Executive procured relief food amounting to Kshs.146,240,000 for distribution to the drought-stricken families in various parts of the County. However, the following anomalies were noted:

- (i) The foodstuffs were directly procured from Wajir Ark Limited, one of the prequalified suppliers. According to the prequalified list availed for audit review, the Executive had twenty-five (25) suppliers who were prequalified to supply foodstuffs during the period under review. However, it was not clear why Wajir Ark Limited was selected as the only supplier.
- (ii) Only one quotation was raised to the merchant and the management did not carry out price market survey hence it was not possible to ascertain whether the foodstuffs were supplied at fair prices.
- (iii) There no negotiations between the Executive and the supplier on the same as required by Section 104 of the Public Procurement and Assets Disposal Act, 2015.
- (iv) The foodstuffs were received and inspected by the Executive. The same were allegedly handed over to a local NGO for distribution. Although the Executive produced an MoU between it and the NGO, there were no documentary evidence availed to support how the foodstuff was handed over to the NGO, their subsequent distribution and the lists of the beneficiaries.

- (v) The relief food was procured based on a meeting of the 34th County Executive meeting held on 26 September 2017. A copy of the minutes of the said meeting supporting the payment was not signed. The Executive meeting relied on a draught situational report submitted by the County Executive Committee Member for Agriculture. The drought assessment, according to the report was done in July 2017. The report was however not signed.

Under the circumstances, it has not been possible to ascertain whether the alleged relief food was procured, delivered, received, recorded and distributed to the County residents.

6. Irregular Award of Contracts for Roads Works

Audit review of the expenditure for road works revealed that the Executive spent an amount of Kshs.158,295,105.40 on construction of various roads. It was however observed that the contracts were awarded to contractors who did not satisfy the mandatory requirements as they lacked valid business permits and tax compliance certificates. Further, the tender evaluation documents and minutes did not have any engineer's estimate provided and there were no accosted bills of quantities. It was therefore not possible to assess the reasonableness of the bidders' quoted amounts. It was also observed that the Executive procured projects amounting to Kshs.93,721,100 through request for quotations. The tender documents such as the quotations, LSOs and minutes were all raised the same day, an indication that the tenders were split contrary to the Section 54 (1) of the Public Procurement and Assets Disposal Act, 2015 which states that no procuring entity may structure procurement as two or more procurements for the purpose of avoiding the use of a procurement procedure except where prescribed.

In view of the above, it has not been possible to ascertain whether the projects were procured in accordance with the procurement laws and whether the Executive got value for money on these projects.

7. Construction of Water Pans

Examination of payment vouchers, tender documents and other supporting documents revealed that the Executive procured contracts worth Kshs.245,778,909 in respect of construction and desilting of twenty-seven (27) water pans. It was however noted that the projects amounting to Kshs.53,981,870 were not procured in accordance with the Public Procurement and Assets Disposal Act, 2015 as indicated below:

- (i) Some of the suppliers were unfairly eliminated at the preliminary evaluation for non-certification of the copies of their statutory documents such as certificate of incorporation, Tax Compliance Certificate, CR12 and NCA certificates. However, a scrutiny of the companies' profiles revealed that the documents were certified by advocates as required by the evaluation criteria. No reason was given why the merchants were eliminated when they had all the prerequisite requirements for the tender.

- (ii) Some of the contracts were awarded to suppliers whose copies of their statutory documents were not certified as required by the evaluation criteria. The contracts were therefore irregularly awarded.
- (iii) The contract for the construction of 60,000m³ mega pan at Shimbirey was unfairly awarded to Ms FATCO Construction and Transporters Ltd at a contract sum of Kshs.34,747,105.27. According to evaluation report, three of the bidders were eliminated at the preliminary stage of evaluation for lack of prerequisite requirements. Two of the bidders, FATCO and Ms Yarrow Construction Company were subjected to technical evaluation. According to the tender documents, a tenderer was required to show proof of three similar works. Scrutiny of the company profiles showed that FATCO, the winning bidder had previously constructed only one water pan while Ms Yarrow Construction Company had constructed four (4), drill two (2) boreholes among other water works. It was therefore not clear why the evaluation committee awarded the contract to FATCO who had lesser experience in water pan construction than Yarrow Construction Company.
- (iv) Physical verification carried out on 18 October 2018 revealed that fencing works for the Construction of Riba Water Pan was not done properly. Audit verification showed that the poles were not firmly fixed to the ground with cement as per the bill of quantities, hence most of them fell down. The Executive therefore did not get value for money for the amount of Kshs.606,500 paid to the contractor.

In view of the above, it has not been possible to ascertain whether the projects were procured in accordance with the procurement laws and whether the Executive got value for money on the projects.

8. Bank Accounts

During the year under review, the Executive operated twenty-three (23) bank accounts. Four (4) of the accounts were operated in Central Bank of Kenya while the other nineteen (19) were held at the local commercial banks.

The operation of the nineteen (19) bank accounts with commercial banks is contrary to Section 82(1)(b) of the Public Finance Management (County Governments) Regulations, 2015 which stipulates that all County Government bank accounts shall be opened at the Central Bank of Kenya except for imprest bank accounts for petty cash. Further, the Executive did not prepare bank recompilation statement for the banks accounts held as required by section 90 of the Public Finance Management (County Government) Regulation 2015. No explanation was given why the Executive operated all the bank accounts and why bank recompilation statements were not prepared for the banks accounts held.

9. The County Government Imprest Account

The Executive maintains one main imprest account where all the funds for the operations passes through. It was noted that the Executive had two cash books for the account. One of

the cash books was opened on 18 June 2018 with an opening cash balance of Kshs.137,639,025.85 and an overdraft balance of Kshs.5,406,142. It was not clear how the overdraft came about. Scrutiny of the bank statements revealed that the Executive had a bank balance of Kshs.29,455,299.35 on the same day. However, the correctness of the opening balances could not be ascertained since the previous cash book was not made available for audit review. The cash book was closed on 30 June 2018 with a closing cash balance of Kshs.116,585,604.85 and a nil bank balance.

It was further observed that another cash book was opened on 30 June 2018 with a bank balances of Kshs.66,034,228.55. The accuracy of the opening balances could not therefore be ascertained. Various transactions were done on that date and the cash book was closed the same date. Although the cash book was balanced, no board of survey was carried out as required by the Treasury Circular Ref. No.AG4/16/2VOL.2(58) dated 25 April 2018.

In view of the foregoing, it was not possible to confirm the accuracy of the records held at cash office.

10. Transactions not Recorded in the Imprest Account

Audit scrutiny of the bank statements for the County Government imprest account maintained at the KCB Wajir revealed that withdrawals and deposits made through this account between 06 October 2017 and 29 June 2018 amounting to Kshs.409,175,031.81 and Kshs.440,954,061.65 respectively were not recorded. It was explained that the cash book where these transactions were recorded was taken away by officers of Ethics and Anti-Corruption Commission. However, there was no evidence availed to support the claim as records used to release the cash book to the officers were not made available for audit review. Non-maintenance of cash book by the Treasury is against the provision of Section 119 (5) of the Public Finance Management Act, 2012 which states that a County Treasury shall keep complete and current records of all bank accounts for which it is responsible under the Constitution, this Act or any other legislation.

Consequently, the accuracy of the imprest account balances could not be confirmed.

11. Budget Performance Analysis

During the year under review, the approved supplementary budget for the Executive was Kshs.9,373,008,907 with Kshs.5,596,547,862.35 representing 61% allocated to recurrent expenditure and Kshs.3,654,966,453 representing 31% allocated to development projects as follows:

Item	Budgeted Allocation Kshs	Actual Expenditure Kshs	Absorption Rate	% of Total Expenditure
Recurrent Expenses	5,718,042,454	5,596,547,962	97.9%	86.14%

Item	Budgeted Allocation Kshs	Actual Expenditure Kshs	Absorption Rate	% of Total Expenditure
Development Expenses	3,654,966,453	900,135,876	24.6%	13.86%
Total	9,373,008,907	6,496,683,838		

From the analysis above, it is clear that the Executive spent 24.6% of the funds allocated for development expenditure during the year under review, remaining unspent balance of Kshs.2,754,830,577.45 representing 73.4%. Failure to absorb the approved budget is likely to deny the residents of the County the much desired services.

12. Discriminative Medical Insurance Cover

During the year under review, the Executive spent an amount of Kshs.15,025,376 on medical insurance. However, it is noted that the medical cover was for the Governor, Deputy Governor, 11 CECs, 25 Chief Officers, 7 Public Service Board members and 30 Advisors contrary to SRC circular SRC/TS/CGOVT/3/61 dated 19 December 2014 which required County Governments to adopt and implement group medical scheme for all public officers serving in the County. The failure by the Executive to comply with above regulations is not only in contravention of the law but also discriminative to the other staff not included in the medical scheme. No explanation was given for the failure by the Executive to comply with the requirements of the SRC circular.

13. Statutory Deductions

During the year under review, the Executive made deductions for PAYE amounting to Kshs.482,690,459 from the county staff members. However, a scrutiny of CBK bank statement revealed that total payments of Kshs.250,972,158 was paid through the bank resulting to a difference of Kshs.231,718,301. Further, it was also noted that the Executive had not been remitting PAYE within the statutory timeline contrary to Section 37 of Income Tax Act. The non-remittance of PAYE on time is likely to attract 25% penalty and 1% interest amounting to Ksh.135,169,427.42. Further, there were no acknowledgement receipts availed for audit review to support the payment of Kshs.482,690,459.25 allegedly made to the Commissioner of Income Tax as PAYE.

No explanation was given for the failure by the Executive to remit the statutory deductions within the statutory deadline.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, GOVERNANCE AND RISK MANAGEMENT SYSTEMS

Conclusion

I do not express a conclusion on the effectiveness of internal controls, risk management and governance as required by Section 7 (1) (a) of the Public Audit Act, 2015. Because of the

significance of the matters described in the Basis for Conclusion of Internal Controls, Risk Management and Governance section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for my audit conclusion.

Basis for Conclusion

1. Cancellation of Cheques

Audit examination of the cheque counterfoils revealed that there were unnecessary cancellations of cheques casting doubt on the competency of the officers handling the cheques. The spoiled cheques were not stamped and labelled properly. It was also noted that some of the cheque counterfoils indicated cancelled cheques. The cheque leaves were however not attached to the booklet. Some of the cheque leaves which were neither labelled as cancelled nor taken to the bank for cashing were still attached to the booklet.

2. Withdrawals from the Bank and Processing of Payment Vouchers

Examination of cash books, payment vouchers and the cheque books revealed that there were poor internal controls in the preparation and processing of payments, cash withdrawals from the bank and recording of transactions in the cash books. The following anomalies were noted: -

- (i) The cheque books were kept by senior officers like the Chief Officer Finance and the Head of Treasury Account. Cash withdrawals amounting to Kshs.44,902,246.00 were made from the bank between 29 September 2018 and 23 October 2018 by the senior officers. The same were not recorded in the cash books as detailed below:

Date	CHQ No.	Payee	Amount Kshs
28/09/2018	007474	CFO	4,951,600.00
01/10/2018	007478	KPLC	62,446.00
02/10/2018	007479	mohamed sheikh	77,000.00
02/10/2018	007480	Mohamed rashid	275,600.00
06/10/2018	007481	CFO	175,600.00
04/10/2018	007482	CFO	4,200,000.00
03/10/2018	007483	CFO	5,000,000.00
04/10/2018	007484	CFO	5,800,000.00
04/10/2018	007485	CFO	5,300,000.00
04/10/2018	007486	CFO	4,600,000.00
04/10/2018	007487	CFO	1,200,000.00
15/10/2018	007488	no payee	2,051,200.00
	007489	no payee	3,306,300.00
25/10/2018	007490	no payee	3,160,200.00

Date	CHQ No.	Payee	Amount Kshs
15/10/2018	007491	no payee	2,482,300.00
23/10/2018	007492	no payee	2,260,000.00
		Total	44,902,246.00

The transactions were neither supported with payment vouchers or imprest warrants.

(ii) Most of the payment vouchers prepared did not indicate the numbers, dates prepared, vote, head and the item the expenditure they are charged. Some of the payment vouchers were not examined while others were not approved or authorized by the accounting officers. Further, it was noted that some of the payment vouchers were authorized by County Chief officers who were in other departments.

(iii) The cheque counterfoils against which the payments were processed did not indicate the payment voucher numbers hence it was not possible to trace the payments especially where the cash book was not properly maintained.

In view of the above, the propriety of the expenditure could not be ascertained

3. Director Accounting Services

The current Head of Treasury Accounts who is also the Director, Accounting services is an officer who was employed in November 2017 as an Economic Advisor to the Governor on a contract basis. However, the officer has been signing payment vouchers, cheques and other accountable documents from March 2018 as a Director, Accounting services. A scrutiny of employment details according to the officer's personal file and the payroll showed that the officer was still designated as an Economic Advisor and he has not been officially redeployed to the position he is currently acting.

In the circumstances, the legality of the duties the officer is performing as a Director Accounting Services could not be ascertained.

4. Wajir County Treasury-Cash Management

A spot check at the Executive's cash office revealed it had four cashiers. It was however noted that the cashiers were most of the time idle and their duties taken over by the County Chief Officer and the Head of Treasury Accounts. The cheques books were kept by the Head of Treasury, written by him and money withdrawn from the bank by either the Chief Officer-Finance or the Head of Treasury Accounts. In the process, the amounts withdrawn were not recorded in cash books. This was contrary to Section 83 (1) of the of the Public Finance Management (County Government) Regulations, 2015 which required County Treasury to establish sound cash management systems, procedures and processes, to ensure efficient and effective banking and cash management practices.

5. Casual Employees

Examination of the manual payroll and samples of personnel files for casual employees revealed the following:

- (i) Some casual employees were working without appointment letters while others had expired appointment letters/renewals.
- (ii) The casuals had no job descriptions.
- (iii) Some senior staff in job groups such as K, N, etc. were engaged as casual workers.
- (iv) There were casuals who had worked for more than 24 months and had not been confirmed or regularized.
- (v) Some of the casuals are not in the manual payroll and they were said to be paid through payment vouchers. However, the payment vouchers were not availed for audit review.
- (vi) Scrutiny of the manual payroll for the month of June 2018, showed casual workers without appointment date captured. However, their personnel files are not availed for audit review.

6. Failure to Establish an Audit Committee

The Executive had not established an audit committee contrary to Section 167(1) of the Public Finance Management (County Government) Regulations which requires County Government entities to establish audit committees in accordance with prescribed regulations to monitor the entities governance process, accountability process and control systems, offer objective advice on issues concerning risk, control, regulatory requirements and governance of the County.

7. Non-Preparation of Quarterly Reports

The Executive did not prepare quarterly reports for the financial year under review as required by the Section 166 (1) of the Public Financial Management Act, 2012 which states that an accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity. No proper explanation was given for not preparing the quarterly reports.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control.

In preparing the financial statements, management is responsible for assessing the County Executive of Wajir's ability to continue to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless the management either intends to liquidate the Executive or to cease operations, or have no realistic alternative but to do so.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public money is applied in an effective manner.

Those charged with governance are responsible for overseeing the County Executive's financial reporting process, reviewing the effectiveness of how the entity monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the financial statements in accordance with International Standards of Supreme Audit Institutions (ISSAIs) and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. However, because of the matters described in the Basis for Disclaimer of Opinion section of my report, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

In addition, my responsibility is to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them, and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution. I also consider internal control, risk management and governance processes and systems in order to give an assurance on the effectiveness of internal controls, risk management and governance in accordance with the provisions of Section 7 (1) (a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. However, because of the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources, and Internal Controls, Risk

Management and Governance sections of my report, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit conclusion.

I am independent of county Executive of Wajir in accordance with ISSAI 30 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya.



FCPA Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

18 February 2019.

ANNEX: C

OFFICE OF THE CONTROLLER OF BUDGET



Tel: 020 2211068, 0738466721, 0709910000
Email: cob@cob.go.ke/info@cob.go.ke
Website: www.cob.go.ke



Bina House, 12th Floor
Harambee Avenue
P.O. Box 35616-00100
Nairobi Kenya

Ref. COB/WJR/002/3/1/(23)

22nd January, 2020

The Clerk
County Assembly of Wajir
WAJIR

Dear *Sir,*

RE: REQUEST FOR COPIES OF THE EXCHEQUER APPROVALS

We refer to your letter dated 10th January, 2020 and our response dated 13th January, 2020.

As requested, attached herewith please find copies of the approved schedules submitted by the County Treasury of Wajir for the year 2019/2020.

Yours sincerely,

Dr. Margaret Nyakang'o
CONTROLLER OF BUDGET

COUNTY GOVERNMENT OF WAJIR

Email
When replying, please
Quote our Ref & Date



OFFICE OF THE COUNTY EXECUTIVE
COMMITTEE MEMBER FINANCE AND
ECONOMIC PLANNING
P O BOX 9 - 70200
WAJIR

CGW/ FEP/NT/01/13/12/2019

2nd January, 2020

THE CONTROLLER OF BUDGET
OFFICE OF THE CONTROLLER OF BUDGET
P.O BOX 35617-00100
NAIROBI.

Dear Sir,

RE: Payment Plan for Pending Bill.

Reference is made to the national treasury circular no 21/2019 requiring the county government to prepare and submit a payment plan for the audited pending bills.

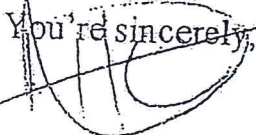
The County Government of Wajir had a total pending bill of 2,357,171,365 of which 2,013,079,825 were cleared during the 2018/19 financial year. Therefore, there is an outstanding pending bills totaling to 344,091,540.

The County undertakes to clear the unpaid pending bill in the current financial year as shown below.

Total Pending Bill	January	February	March	April	May
344,091,540	68,818,308	68,818,308	68,818,308	68,818,308	68,818,308

Thank you for your support.

Yours sincerely,


ABDIHAKIM BILLOW NOOR
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE AND ECONOMIC PLANNING

FORM B

REPUBLIC OF KENYA



OFFICE OF THE CONTROLLER OF BUDGET

BIMA HOUSE, 12TH FLOOR
HARAMBEE AVENUE
FAX: 020 2211920

P.O. BOX 35616 - 00100
NAIROBI
TEL: 020-318939, 020-2163116

REF: COB/WJR/001/21 (4)

5 December 2019

The County Assembly Clerk,
Wajir County,
P.O. Box 495-70200,
Wajir

EXCHEQUER ACCOUNT

YEAR 2019/2020

CREDIT FOR SUPPLY SERVICES

Ref No. *WJR/FIN/DEV/VOL1 (1)* Date: 26 November 2019

By virtue of Article 207 (3) of the Constitution of Kenya and Section 109 (6) of The Public Finance Management Act, 2012 and requisition Ref No. *WJR/FIN/DEV/VOL1 (1)* dated 26 November 2019 authorizing the same; I hereby grant credit to the County Treasury on account of the County Development Exchequer Account of *Kshs.199,237,448 (Say Kenya Shillings One Hundred And Ninety Nine Million, Two Hundred And Thirty Seven Thousand, Four Hundred And Forty Eight Only)* to the County Development Operational Account for the services of the year ending 30th June, 2020.

Stephen Masha Ngowa

FOR: CONTROLLER OF BUDGET

Copy to: The Central Bank of Kenya
NAIROBI.

COUNTY GOVERNMENT OF WAJIR

FORM A

Finance and Economic Planning Department

Email : finance@wajir.go.ke
When replying, please
Quote our Ref & Date



THE COUNTY TREASURY
P O Box 9 - 70200
WAJIR

Ref: WJR/FIN/DEV/VOL1 (1)

THE CONTROLLER OF BUDGET
OFFICE OF THE CONTROLLER OF BUDGET
P.O BOX 35617-00100
NAIROBI

26th nov, 2019
OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY
29 NOV 2019
RECEIVED
TIME: 12:12 PM
P.O. Box 35617-00100 NAIROBI

THE COUNTY TREASURY REQUISITION FOR THE GRANT OF CREDIT ON THE
EXCHEQUER ACCOUNT

In accordance with the Public Finance Management Act, 2012-section 109(6), and section 2 of Wajir County Appropriation act 2019; the County Treasury requests you to grant a Credit on the County Exchequer Account in the sum of Ksh.. 199,237,448 (Say Kenya Shillings one hundred and ninety nine million, two hundred and thirty seven thousand and four hundred and forty eight only) to Wajir County special purpose to meet the cost of development projects for the County Government of Wajir for FYI 2019/20

GPA Adan Kalmoy
Head of Treasury

ANNEX

County code	A/C No	County Tittle	Amount(kshs)
08	1000259531	Wajir County Devolpment Account	199,237,448.00

COUNTY GOVERNMENT OF WAJIK
SUMMARY OF FINANCIAL REQUEST

No.	Department	Recurrent Allocations (a)	151 REQUEST	BALANCE	PROPORTION (b/a)
1	County Executive	-	-	-	0%
2	Finance and Economic Planning	430,254,707	-	-	0%
3	Agriculture and Livestock Development	255,874,000	-	-	0%
4	Public Health, Medical Services and Sanitation	707,869,888	92,191,046.00	815,678,842.00	11%
5	ROADS & TRANSPORT DEPARTMENT	807,200,000	104,046,400.00	911,246,400.00	12%
6	Water Department	141,350,000	-	-	0%
7	Energy, Environment and Natural Resources	64,900,000	-	-	0%
8	Public Service, Special Programs and Decentralized Unit & I	274,803,297	-	-	0%
9	Education, Youth, Gender and Social Services	80,250,000	-	-	0%
10	ICT, Trade, Industrialization, Cooperative Development	130,300,000	-	-	0%
11	Public Works, Land, Housing and Physical Planning	305,300,000	-	-	0%
12	WAWASCO	235,000,000	-	-	0%
13	CPSS	3,597,927,892	199,237,448	3,797,165,340	0%
14	Municipality	-	-	-	0%
			199,237,448	3,797,165,340	0%

COUNTY GOVERNMENT OF WAJIR

SUMMARY OF THE 1TH REQUEST BY ECONOMIC CLASSIFICATION

Department	Costruction and civil work		Total
Agriculture			-
Cpsb			-
Education			-
Enviroment			-
Finance			-
Governor's office			-
Health			-
Housing /HOUSING			-
Ici Dept			-
Labour			-
Roads	95,191,048		95,191,048.00
Town Admin			-
Trade			-
Water Resources	104,046,400		104,046,400.00
WAJAWASCO			-
MUNICIPALITY			-
Total	199,237,448	-	199,237,448.00

WATER BUDGET Estimates 2019/20

CA TE GO	DESCRIPTION	FY2019/20	1ST Request	TOTAL	BALANCE
	RECEIPTS OF SOCIAL SECURITY				
###	CONTRIBUTIONS				
###	EXPENSES (CURRENT EXPENDITURE)				
###	Compensation of Employees				
	Geological survey				
	Overhaul of Water Supplies Systems - maintenance of borehole Water Supplies	40,000,000			
	Overhaul of Water Supplies Systems - Desilting of 7 water pans	28,000,000	20,000,000	20,000,000	20,000,000
	Water Supplies System- 2 Mega Pan Construction	80,000,000			28,000,000
	Water Supplies System- 3 Pan Excavation	30,000,000	29,046,400	29,046,400	50,953,600
	Water Supplies System- Drilling of 25 Boreholes	100,000,000			30,000,000
	Water Supplies System- 10 Boreholes Equipment projects	40,000,000			100,000,000
	Other Infrastructure and Civil Works- Water supply	70,000,000	15,000,000	15,000,000	25,000,000
	Other Infrastructure and Civil Works -5 Masonry Tanks	10,000,000	20,000,000	20,000,000	50,000,000
	Other Infrastructure and Civil Works - 5 Reticulation System	5,000,000			10,000,000
	Other Infrastructure and Civil Works- 4 Construction of Underground Tank	5,000,000			5,000,000
	Overhaul of Water Supplies Systems - Water Tanks Excavation of water pans	23,700,000			5,000,000
	Water Supplies System- Drilling of boreholes & Equiping	86,500,000	20,000,000		23,700,000
	Other Infrastructure and Civil Works- Fencing of pans	12,900,000		20,000,000	66,500,000
	Other Infrastructure and Civil Works- Water Works Excavation	20,500,000			12,900,000
	Water Supplies System- Borehole Drilling and Well	47,800,000			20,500,000
	SUB-TOTAL	7,800,000			47,800,000
		607,200,000	104,046,400	104,046,400	495,353,600

V-NO	LOCATION	Sub item Description	Payee	Amount
19	Barmish	Desilting of Water-Pan at Barmish	abusumayah agencies limited	3,550,000
20	Boa	Desilting of Water-Pan at Boa.	hayuga construction co ltd	3,450,000
21	Malkagufu	Drilling/developing/pump-testing water works Malkagufu borehole	mashur construction co ltd	3,901,030
22	Malkagufu	water works Malkagufu new borehole	mashur construction co ltd	3,900,000
23	Haragal	Fencing with concrete post and chain link at Haragaal Borehole	aqsa contractors ltd	2,499,000
24	Godoma town	Fencing of Dam at Godoma town	al-mujeeb construction co ltd	3,499,650

104,796,447.45

Vote 3365 Wajir - WATER

Payment Details Between 01-NOV-19 And 10-DEC-19
 Class: Development Expenditure

V-NO	LOCATION	Sub-item Description	Payee	Amount
1	Libidudunle	construction of masonry tank troughs, complete piping system, fencing &	MC BISH INVESTMENT LIMITED	
2	Danaba	Water Piping, water kiosks and underground water tank at Danaba.	R8 ENTERPRISE LIMITED	3,635,509.60
3	Danaba	proposed construction of elevated steel tank at Danaba.	ars raad hardware limited	3,480,000.00
4	Shimibirbuul	Construction of Masonry Tank, water kiosk and piping	ars raad hardware limited	1,825,600.00
5	Fediweyn Location	reticulation and other water works	ARSAG CONSTRUCTION CO. LIMITED	1,825,600.00
6	Wargadud	water works at wargadud	FLYMAX INVESTMENT CO. LIMITED	3,677,200.00
7	Griftu	Construction of Water Kiosk and piping in Griftu	Go:bo Holdings Limited	3,520,200.00
8	country Wide	supply and delivery of 5,000 liters capacity collapsible tanks	Go bo Holdings Limited	3,000,000.00
9	Qarsa	construction of 40,000M3 water pan at Qarsa	DULLA LIMITED	3,000,000.00
10	Deshanle Dam	Desilting of Deshanle Dam	balyo construction co. ltd	29,046,400.00
11	Tulatula	Desilting of Tulatula Dam	ME construction co ltd	3,498,143.50
12	Fullo	Desilting of Fullo water pan	anaka builting & construction co ltd	3,799,990
13	Wajir Bor South	Desilting of Wajir Bor South Water Pan	dallab investment limited	2,988,354
14	haradulaz	Disilting of haradulaz	NH Ali construction co ltd	4,000,000
15	Lakoley	Disilting of Lakoley main dam	halif general supplies ltd	3,699,770.35
16	Algole	Desilting of Algole Water Pan	ml zna enterprise ltd	3,500,000
17	Laghboghohol	Desilting of Water Pan at Laghboghohol	apoplex company limited	3,500,000
18	Athibohol	Desilting of Water Pan at Athibohol	galdal holcings limited	3,000,000

Vote-3364 Wajir - Roads, Transport and Public Works
 Payment Details Between 01-DEC-19 And 10-DEC-19

V-NO	Class: Development Expenditure	COMPANY NAME	DESCRIPTIONS	Amount
1	Halanhle construction company limited	PROPOSED REHABILITATION OF WAJIR TOWN ROADS (TARMAC)	45,191,048.00	
2	SULEIMAN AND SON GENERAL	PROPOSED GRAVELING AT OOSIYA-BER-JANAL ROAD	3,079,330.00	
3	LOHJIF COMPANY LIMITED	PROPOSED BUSH CLEARING AND GRADING AT WAJIR -ELMAAN ROAD	2,999,000.00	
4	IKHLAS ENTERPRISES LIMITED	PROPOSED GRADING AT LEHELEY-Q'UVALEY ROAD	3,897,600.00	
5	HILIYE AUTO SPARE PARTS LIMITED	PROPOSED BUSH CLEARING AND GRADING AT SUKELA-ABAQDERE ROAD	3,894,700.00	
6	HILIYE AUTO SPARE PARTS LIMITED	PROPOSED GRADING AT MATHALIBAH-ALI DUMAL ROAD	3,877,643.36	
7	BAH SULUB INVESTMENT LIMITED	PROPOSED BUSH CLEARING AND GRADING AT BUNA -SOFIYOW ROAD	3,445,200.00	
8	RUMANA VENTURES LIMITED	PROPOSED GRADING AT ELDAS-BULA BILAL-DADHANTALAY ROAD	1,999,344.82	
9	JIBS COMPANY LIMITED	PROPOSED GRADING AT BANANEY SHANTARAL-ABAO, IJABE ROAD	3,922,888.00	
10	JIBS COMPANY LIMITED	PROPOSED GRADING AT BANANEY SHANTARAL-SARIF ROAD	3,849,529.60	
11	HILIYE AUTO SPARE PARTS LIMITED	PROPOSED GRADING AT BIYAMATHAW-SHIMBIRBUL ROAD	3,910,712.00	
12	Dahir Khan contractors limited	Proposed grading at lighbogol-Ali Dumal Road	3,968,070.00	
13	Lingay investment limited	Proposed grading at Dibiriq-Sukela Road	3,468,400.00	
14	Arshad Hardware Limited	Proposed grading at wajir Dibiriq Road	3,433,600.00	
15			3,496,240.00	
			95,241,305.78	

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch : Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Bank Account Currency: KES (Kenyan Shilling) Account: Development Bank - Wajir Page: 1
 Payment Type: All Payment Currency: KES (Kenyan Shilling) Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Development Bank - Wajir								
10012616	P.O BOX	12-NOV-19	DULLA LIMITED	WAJIR Kenya	26,672,608.00			Negotiable
10012624	PO BOX	10-DEC-19	pure builders limited	WAJIR Kenya	4,273,879.30			Voided
10012633	P.O. BOX	13-DEC-19	Demain Limited	WAJIR WAJIR 00100 Kenya	3,553,727.60			Negotiable
10012634	PO BOX	16-DEC-19	GOLDLINK CONSTRUCTION AND GENERAL SUPPLIES LIMITED.	WAJIR Kenya	1,744,724.15			Negotiable
10012635	PO BOX	16-DEC-19	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	WAJIR Kenya	1,818,186.20			Negotiable
10012638	P.O. BOX 597	17-DEC-19	AQABAL INVETMENT LIMITED	WAJIR WAJIR 70200 Kenya	3,850,000.00			Negotiable
10012639	WAJIR	18-DEC-19	Ishaan General Suppliers And Construction Limited	WAJ Kenya	3,564,746.90			Negotiable
10012657	po box	19-DEC-19	Royaltech Water And Energy Co. Limited	WAJIR Kenya	2,780,172.00			Negotiable
10012658	po box	19-DEC-19	Royaltech Water And Energy Co. Limited	WAJIR Kenya	2,699,731.05			Negotiable
10012659	po box	19-DEC-19	Royaltech Water And Energy Co. Limited	WAJIR Kenya	3,489,595.20			Negotiable
10012660	po box	19-DEC-19	SURROW TRANSPORT AND CONSTRUCTION LIMITED	WAJIR Kenya	3,579,072.00			Voided

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch : Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Bank Account Currency: KES (Kenyan Shilling) Account: Development Bank - Wajir Page: 2
 Payment Type: All Payment Currency: KES (Kenyan Shilling) Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Development Bank - Wajir								
10012661	po box	19-DEC-19	SURROW TRANSPORT AND CONSTRUCTION LIMITED	WAJIR Kenya	3,615,692.85			Voided
10012662	PO BOX	19-DEC-19	Worldafrique Company Limited	WAJIR Kenya	3,600,376.00			Negotiable
10012663	PO BOX	19-DEC-19	Worldafrique Company Limited	WAJIR Kenya	3,531,138.00			Negotiable
10012664	PO BOX	19-DEC-19	Golden Way Enterprises Limited	WAJIR Kenya	3,595,050.00			Negotiable
10012683	P.O. BOX 523	27-DEC-19	LEISLAND GENERAL MERCHANTS LIMITED	WAJIR WAJIR 70200 Kenya	1,818,186.20			Negotiable

10012681	27-DEC-19	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	WAJIR	1,877,586.20	Negotiable
		PO BOX 583-70200	Kenya		
10012686	27-DEC-19	R8 ENTERPRISE LIMITED	Wajir	1,877,586.20	Negotiable
		po box	Kenya		
10012687	27-DEC-19	Fardur Construction Co Ltd	WAJIR	1,877,586.20	Negotiable
		WAJIR	Kenya		
10012688	27-DEC-19	GUJI GENERAL CONTRACTORS AND SUPPLIERS LIMITED	WAJIR	1,877,586.20	Negotiable
		P.O. BOX 336	WAJIR 70100 Kenya		
10012689	27-DEC-19	Duasli Investment limited	WAJIR	17,447,241.40	Negotiable
		WAJIR	Kenya		
10012692	30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	57,000.00	Negotiable
		TIMES TOWERS	Kenya		
10012693	30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	114,004.80	Negotiable
		TIMES TOWERS	Kenya		

WAJIR_COUNTRY_LEDGER
 BANK: Central Bank of Kenya Branch : Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Bank Account Currency: KES (Kenyan Shilling) Account: Development Bank - Wajir Page: 3
 Payment Type: All Payment Currency: KES (Kenyan Shilling) Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Development Bank - Wajir								
10012694		30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	116,928.00			Negotiable
			TIMES TOWERS	Kenya				
10012695		30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	118,124.40			Negotiable
			TIMES TOWERS	Kenya				
10012696		30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	117,450.00			Negotiable
			TIMES TOWERS	Kenya				
10012697		30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	117,624.00			Negotiable
			TIMES TOWERS	Kenya				
10012698		30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	90,828.00			Negotiable
			TIMES TOWERS	Kenya				
10012699		30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	88,200.00			Negotiable
			TIMES TOWERS	Kenya				
10012700		30-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI	115,362.00			Negotiable
			TIMES TOWERS	Kenya				
10012701		30-DEC-19	COMMISSIONER OF VAT	NAIROBI	98,275.85			Negotiable
			TIMES TOWERS	NAIROBI 00100 Kenya				
10012702		30-DEC-19	COMMISSIONER OF VAT	NAIROBI	196,560.00			Negotiable
			TIMES TOWERS	NAIROBI 00100 Kenya				
10012703		30-DEC-19	COMMISSIONER OF VAT	NAIROBI	201,600.00			Negotiable
			TIMES TOWERS	NAIROBI 00100 Kenya				
10012704		30-DEC-19	COMMISSIONER OF VAT	NAIROBI	203,652.75			Negotiable
			TIMES TOWERS	NAIROBI 00100 Kenya				
10012705		30-DEC-19	COMMISSIONER OF VAT	NAIROBI	202,500.00			Negotiable
			TIMES TOWERS	NAIROBI 00100 Kenya				
10012706		30-DEC-19	COMMISSIONER OF VAT	NAIROBI	202,800.00			Negotiable
			TIMES TOWERS	NAIROBI 00100 Kenya				

WAJIR_COUNTRY_LEDGER
 BANK: Central Bank of Kenya Branch : Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Bank Account Currency: KES (Kenyan Shilling) Account: Development Bank - Wajir Page: 4
 Payment Currency: KES (Kenyan Shilling)

Payment Type: All

Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Development Bank - Wajir								
10012707		30-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI NAIROBI 00100 Kenya	155,600.00			Negotiable
	P.O. BOX 30742							
10012709		30-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI NAIROBI 00100 Kenya	152,068.95			Negotiable
	P.O. BOX 30742							
10012709		30-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI NAIROBI 00100 Kenya	190,900.00			Negotiable
	P.O. BOX 30742							
10012774		06-JAN-20	Harsan Construction And Supplies Limited	WAJIR Kenya	1,877,586.20			Negotiable
	P.O BOX							
10012778		08-JAN-20	CUREBASE INVESTMENT LIMITED	NAIROBI Kenya	1,422,413.80			Negotiable
	NAIROBI							
10012779		08-JAN-20	SURROW TRANSPORT AND CONSTRUCTION LIMITED	WAJIR Kenya	3,615,592.85			Voided
	po box							
10012780		08-JAN-20	SURROW TRANSPORT AND CONSTRUCTION LIMITED	WAJIR Kenya	3,579,072.00			Voided
	po box							
10012781		20-JAN-20	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	WAJIR Kenya	2,901,300.00			Negotiable
	PO BOX 583-70200							
10012782		20-JAN-20	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	WAJIR Kenya	3,897,660.00			Negotiable
	PO BOX 583-70200							
10012783		20-JAN-20	QAF CONSTRUCTION COMPANY	WAJIR Kenya	3,720,522.40			Negotiable
	WAJIR							
10012784		20-JAN-20	Harsan Construction And Supplies Limited	WAJIR Kenya	3,776,151.75			Negotiable
	P.O BOX							
10012785		20-JAN-20	Y-tree Limited	wajir Kenya	2,774,936.15			Negotiable
	wajir							

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch : Head Office
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All

Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Account: Development Bank - Wajir Page: 5
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Development Bank - Wajir								
10012786		20-JAN-20	Y-tree Limited	wajir Kenya	3,776,468.40			Negotiable
	wajir							
10012787		20-JAN-20	SHALLOW HARDWARE LTD	WAJIR Kenya	3,564,270.00			Negotiable
	WAJIR							
10012788		22-JAN-20	SURROW TRANSPORT AND CONSTRUCTION LIMITED	WAJIR Kenya	3,713,472.00			Negotiable
	po box							
10012789		22-JAN-20	SURROW TRANSPORT AND CONSTRUCTION LIMITED	WAJIR Kenya	3,751,468.00			Negotiable
	po box							
Payment Document Subtotal:					144,063,973.95			
Bank Account Subtotal:					144,063,973.95			

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch : Head Office
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All

Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Account: Recurrent Bank - Wajir Page: 6
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Recurrent Bank - Wajir								
21311		30-SEP-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	3,225,250.00			Negotiable
	po box							
21312		30-SEP-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	3,638,050.00			Negotiable
	po box							
21527		22-OCT-19	TITANIC RESTAURANT	wajir Kenya	1,517,241.40			Negotiable
	po box							
21595		28-OCT-19	Kuseya Investment Limited	WAJIR Kenya	1,422,413.80			Negotiable
	PO BOX							
21596		28-OCT-19	ALI ABDI SALAT	HOME	492,396.00			Voided
21597		28-OCT-19	mohamed Amin Mohamud	HOME	404,000.00			Voided
21598		28-OCT-19	Kuseya Investment Limited	WAJIR Kenya	1,877,586.20			Negotiable
	PO BOX							
21599		28-OCT-19	Kuseya Investment Limited	WAJIR Kenya	1,877,586.20			Negotiable
	PO BOX							
21600		28-OCT-19	Kuseya Investment Limited	WAJIR Kenya	1,877,586.20			Negotiable
	PO BOX							
21601		28-OCT-19	Kuseya Investment Limited	WAJIR Kenya	1,849,137.95			Negotiable
	PO BOX							
21603		28-OCT-19	BALIYO CONSTRUCTION COMPANY LIMITED	WAJIR Kenya	1,877,586.20			Negotiable
	P.O. BOX 348							
21741		06-NOV-19	mohamed Amin Mohamud	HOME	404,000.00			Voided
21823		11-NOV-19	COMMISSIONER OF VAT	NAIROBI	102,413.80			Voided
	P.O. BOX 30742		TIMES TOWERS	NAIROBI 00100 Kenya				
21824		11-NOV-19	COMMISSIONER OF VAT	NAIROBI	102,413.80			Voided
	P.O. BOX 30742		TIMES TOWERS	NAIROBI 00100 Kenya				
21825		11-NOV-19	COMMISSIONER OF VAT	NAIROBI	102,413.80			Voided
	P.O. BOX 30742		TIMES TOWERS	NAIROBI 00100 Kenya				

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch : Head Office
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All

Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Account: Recurrent Bank - Wajir Page: 7
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Recurrent Bank - Wajir								
21826		11-NOV-19	COMMISSIONER OF VAT	NAIROBI	102,413.80			Voided
	P.O. BOX 30742		TIMES TOWERS	NAIROBI 00100 Kenya				
21827		11-NOV-19	COMMISSIONER OF VAT	NAIROBI	100,862.05			Voided
	P.O. BOX 30742		TIMES TOWERS	NAIROBI 00100 Kenya				
21828		11-NOV-19	COMMISSIONER OF VAT	NAIROBI	82,758.60			Voided
	P.O. BOX 30742		TIMES TOWERS	NAIROBI 00100 Kenya				
21829		11-NOV-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	1,549,325.00			Negotiable
	po box							
21831		13-NOV-19	YUSSUF DAVIB ALI	HOME	103,800.00			Negotiable

21858	15-NOV-19	MOHAMED ABDULLAHI HOME	HOME	465,500.00	Voided
21875	08-NOV-19	HAALIM mohamed Amin HOME	HOME	404,000.00	Voided
21891	19-NOV-19	Mohamud YUSSUF AHMED HOME	HOME	480,000.00	Negotiable
21892	19-NOV-19	ABIKAR SALAT IBRAHIM ADENHOME	HOME	944,000.00	Negotiable
21910	20-NOV-19	YUSSUF ADAN ABIKARHOME	HOME	318,500.00	Negotiable
21932	21-NOV-19	COMMISSIONER OF VAT NAIROBI	NAIROBI	102,413.80	Negotiable
		P.O. BOX 30742	TIMES TOWERS NAIROBI 00100 Kenya		
21933	21-NOV-19	COMMISSIONER OF VAT NAIROBI	NAIROBI	102,413.80	Negotiable
		P.O. BOX 30742	TIMES TOWERS NAIROBI 00100 Kenya		
21934	21-NOV-19	COMMISSIONER OF VAT NAIROBI	NAIROBI	102,413.80	Negotiable
		P.O. BOX 30742	TIMES TOWERS NAIROBI 00100 Kenya		
21935	21-NOV-19	COMMISSIONER OF VAT NAIROBI	NAIROBI	102,413.80	Negotiable
		P.O. BOX 30742	TIMES TOWERS NAIROBI 00100 Kenya		
21936	21-NOV-19	COMMISSIONER OF VAT NAIROBI	NAIROBI	100,862.05	Negotiable
		P.O. BOX 30742	TIMES TOWERS NAIROBI 00100 Kenya		
21937	21-NOV-19	COMMISSIONER OF VAT NAIROBI	NAIROBI	82,758.60	Negotiable
		P.O. BOX 30742	TIMES TOWERS NAIROBI 00100 Kenya		
22018	27-NOV-19	ISAAC ABDI ABDI HOME	HOME	100,160.85	Negotiable
22019	27-NOV-19	MOHAMED MALELE HOME	HOME	48,000.00	Negotiable
		ABDILLE			

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch: Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Bank Account Currency: KES (Kenyan Shilling) Account: Recurrent Bank - Wajir Page: 8
 Payment Type: All Payment Currency: KES (Kenyan Shilling) Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Recurrent Bank - Wajir								
22020		27-NOV-19	MOHAMED MALELE ABDILLE	HOME	52,000.00			Negotiable
22032		29-NOV-19	mohamed Amin Mohamud	HOME	404,000.00			Negotiable
22036		29-NOV-19	ABDULLAHI ABDI ADAN	HOME	296,800.00			Negotiable
22045	PO BOX	29-NOV-19	PAYE	WAJIR Kenya	34,532.10			Negotiable
22046	PO BOX	29-NOV-19	NATIONAL HOSPITAL INSURANCE FUND	WAJIR Kenya	1,600.00			Negotiable
22062		29-NOV-19	YASHIN KHALIF MUKTAR	HOME	850,000.00			Negotiable
22065	WAJIR	30-NOV-19	DAIRY TRAINING INSTITUTE	WAJIR Kenya	43,560.00			Voided
22066	WAJIR	30-NOV-19	meat training institute	WAJIR Kenya	54,000.00			Voided
22104	P.O. BOX WAJIR	05-DEC-19	WAJIR COUNTY GUESTHOUSE	WAJIR Kenya	616,379.30			Voided
22113		09-DEC-19	ABDIKADIR MOHAMED NOOR	HOME	820,000.00			Negotiable
22116		09-DEC-19	ADAN AHMED MOHAMEDHOME	HOME	1,456,000.00			Negotiable
22135		10-DEC-19	MOHAMED ABDULLAHI HAALIM	HOME	465,500.00			Negotiable
22142	PO BOX	10-DEC-19	pure builders limited	WAJIR Kenya	4,273,879.30			Voided
22144	P.O. BOX WAJIR	10-DEC-19	WAJIR COUNTY GUESTHOUSE	WAJIR Kenya	616,379.30			Negotiable
22158	PO BOX	16-DEC-19	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	WAJIR Kenya	1,820,689.65			Negotiable
22159	PO BOX	16-DEC-19	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	WAJIR Kenya	1,800,775.25			Negotiable

22150 17-DEC-19 AFWAN INVESTMENTS NAIROBI 2,275,862.05 Negotiable
 P.O. BOX 26383 COMPANY LIMITED Kenya

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch : Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Bank Account Currency: KES (Kenyan Shilling) Account: Recurrent Bank - Wajir Page: 9
 Payment Type: All Payment Currency: KES (Kenyan Shilling) Display Supplier Address: Yes

Payment Number Sequence Num Date Payee Site Payment Amount Cleared Date Cleared Amount Status

 Payment Document : Recurrent Bank - Wajir

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
22161		17-DEC-19	Hulbame Construction Company Limited	WAJIR Kenya	2,275,862.05			Negotiable
	WAJIR							
22162		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	124,137.95			Negotiable
	P.O. BOX 30742							
22163		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	124,137.95			Negotiable
	P.O. BOX 30742							
22164		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	102,413.80			Negotiable
	P.O. BOX 30742							
22165		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	102,931.05			Negotiable
	P.O. BOX 30742							
22166		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	99,310.35			Negotiable
	P.O. BOX 30742							
22167		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	98,224.15			Negotiable
	P.O. BOX 30742							
22173		17-DEC-19	COMMISSIONER OF INCOME TAX	NAIROBI Kenya	59,400.00			Negotiable
	TIMES TOWERS							
22174		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	124,137.95			Negotiable
	P.O. BOX 30742							
22175		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	124,137.95			Negotiable
	P.O. BOX 30742							
22176		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	102,413.80			Negotiable
	P.O. BOX 30742							
22177		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	93,103.45			Negotiable
	P.O. BOX 30742							
22178		17-DEC-19	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI Kenya	93,103.45			Negotiable
	P.O. BOX 30742							

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya Branch : Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
 Bank Account Currency: KES (Kenyan Shilling) Account: Recurrent Bank - Wajir Page: 10
 Payment Type: All Payment Currency: KES (Kenyan Shilling) Display Supplier Address: Yes

Payment Number Sequence Num Date Payee Site Payment Amount Cleared Date Cleared Amount Status

 Payment Document : Recurrent Bank - Wajir

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
22183		17-DEC-19	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	WAJIR Kenya	2,275,862.05			Negotiable
	P.O. BOX 305			WAJIR 70100 Kenya				
22184		17-DEC-19	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	WAJIR Kenya	2,275,862.05			Negotiable
	P.O. BOX 305			WAJIR 70100 Kenya				
22185		17-DEC-19	Tosha Express Company Limited	WAJ Kenya	2,275,862.05			Negotiable
	WAJ			Kenya				
22186		17-DEC-19	IMAN DAHIR INVESTMENT	WAJIR Kenya	2,275,862.05			Negotiable
	PO BOX			Kenya				

22187	P.O Box 389	17-DEC-19	ABASUMEYAH AGENCIES LIMITED	WAJIR	2,275,862.05			
22188		17-DEC-19	arshaad hardware limited	ARSHAAD HARDWAR Kenya	2,275,862.05			Negotiable
22191	PO BOX	17-DEC-19	YAQCO CONSTRUCTION CO LTD	WAJIR Kenya	2,275,862.05			Negotiable
22192	P.O. BOX 139	17-DEC-19	LIBIQRAR CONSTRUCTION LIMITED	NAIROBI	2,275,862.05			Negotiable
22193	HAJ	17-DEC-19	Gelreway Investment Limited	WAJIR Kenya	2,275,862.05			Negotiable
22194	PO BOX	17-DEC-19	GOLDLINK CONSTRUCTION AND GENERAL SUPPLIES LIMITED	WAJIR Kenya	1,706,896.55			Negotiable
22199	WAJIR	17-DEC-19	IKRAM SPAREPARTS COMPANY LIMITED	WAJIR Kenya	1,706,896.55			Negotiable
22200	WAJIR	17-DEC-19	IKRAM SPAREPARTS COMPANY LIMITED	WAJIR Kenya	1,087,068.95			Negotiable

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All
 Branch : Head Office
 Payment Register For 01-JUL-19 To 27-JAN-20
 Account: Recurrent Bank - Wajir
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes
 Report Date: 27-JAN-2020 14:05
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Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Recurrent Bank - Wajir								
22201		17-DEC-19	IKRAM SPAREPARTS COMPANY LIMITED	WAJIR Kenya	1,877,586.20			Negotiable
22225		20-DEC-19	pure builders limited	WAJIR Kenya	4,273,879.30			Negotiable
22230		24-DEC-19	HILIYE AUTO SPARE PARTS LIMITED	WAJIR Kenya	2,275,862.05			Negotiable
22231		24-DEC-19	HILIYE AUTO SPARE PARTS LIMITED	WAJIR Kenya	2,275,862.05			Negotiable
22232		24-DEC-19	Unsile Enterprise Limited	WAJIR Kenya	2,275,862.05			Negotiable
22251		30-DEC-19	OSMAN NOOR AHMED FOREST CONSTRUCTION CO. LTD	HOME WAJIR Kenya	303,800.00			Negotiable
22256		31-DEC-19	OSMAN NOOR AHMED FOREST CONSTRUCTION CO. LTD	HOME WAJIR Kenya	2,275,862.05			Negotiable
22258		31-DEC-19	ALI ABDI SALAT HIDAYA HARDWARE AND CONSTRUCTION COMPANY LIMITED	HOME WAJIR Kenya	492,396.00			Negotiable
22261		02-JAN-20	AROR COMPANY LIMITED	MANDERA Kenya	2,275,862.05			Negotiable
22262		02-JAN-20	AROR COMPANY LIMITED	WAJIR Kenya	2,275,862.05			Negotiable
22253		02-JAN-20	ASHABITU CONSTRUCTION COMPANY LIMITED	WAJ Kenya	2,400,000.00			Negotiable
22261		02-JAN-20	JIRTOY BROTHERS CO. LTD	WAJIR Kenya	2,275,862.05			Negotiable
22265		02-JAN-20	HASSHO CONSTRUCTION CO LTD	WAJIR Kenya	2,400,000.00			Negotiable

22266 02-JAN-20 HASSHO CONSTRUCTION CO LTD WAJIR 2,400,000.00 Negotiable

PO BOX
WAJIR COUNTY LEDGER
BANK: Central Bank of Kenya Branch: Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
Bank Account Currency: KES (Kenyan Shilling) Account: Recurrent Bank - Wajir Page: 12
Payment Type: All Payment Currency: KES (Kenyan Shilling)
Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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Payment Document : Recurrent Bank - Wajir

22275		06-JAN-20	BALIYO CONSTRUCTION COMPANY LIMITED	WAJIR	2,275,962.05			Negotiable
	P.O. BOX 348			WAJIR 00100 Kenya				
22282		07-JAN-20	HOLLAL CONSTRUCTION AND GENERAL SUPPLIES LTD	WAJIR	2,275,962.05			Negotiable
	PO BOX			Kenya				
22283		07-JAN-20	HOLLAL CONSTRUCTION AND GENERAL SUPPLIES LTD	WAJIR	2,275,862.05			Negotiable
	PO BOX			Kenya				
22290		08-JAN-20	Lama Lama Supplies Limited	WAJIR COUNTY Kenya	1,826,379.30			Negotiable
	PO BOX							
22320		23-JAN-20	WAJEER CONSTRUCTION AND SUPPLIES LIMITED	WAJIR	2,275,862.05			Negotiable
	P.O. BOX			Kenya				
22321		23-JAN-20	Algas Investors Limited	ALGAS INVESTORS Kenya	2,275,862.05			Negotiable
	ALGAS INVESTORS LIMITED							
22322		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	233,120.70			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				
22349		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	200,793.10			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				
22350		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	124,137.95			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				
22351		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	124,137.95			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				
22352		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	124,137.95			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				
22358		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	124,137.95			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				

WAJIR COUNTY LEDGER
BANK: Central Bank of Kenya Branch: Head Office Payment Register For 01-JUL-19 To 27-JAN-20 Report Date: 27-JAN-2020 14:05
Bank Account Currency: KES (Kenyan Shilling) Account: Recurrent Bank - Wajir Page: 13
Payment Type: All Payment Currency: KES (Kenyan Shilling)
Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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Payment Document : Recurrent Bank - Wajir

22359		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	124,137.95			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				
22360		23-JAN-20	COMMISSIONER OF VAT TIMES TOWERS	NAIROBI	124,137.95			Negotiable
	P.O. BOX 30742			NAIROBI 00100 Kenya				
22362		23-JAN-20	COMMISSIONER OF INCOME TAX	NAIROBI	116,450.00			Negotiable
	TIMES TOWERS			Kenya				
22366		23-JAN-20	KAFARSA ENTERPRISES LIMITED	WAJIR	2,358,620.70			Negotiable

PO BOX

Kenya

Payment Document Subtotal:

118,390,971.05

Bank Account Subtotal :

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Report Count : 157

Report Total:

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262,454,945.00
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*** End of Report ***

WAJIR COUNTY LEDGER
 BANK: CASH PAYMENT BANK
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All

Payment Register For 01-JUL-19 To 27-JAN-20
 Branch : CASH PAYMENT BRANCH
 Account: REC-CASH WAJIR
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes

Report Date: 27-JAN-2020 14:04
 Page: 1

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
5535694		14-NOV-19	SANEY ABDI DIDA	HOME	84,000.00			Negotiable
Electronic Payment Subtotal:					84,000.00			
Bank Account Subtotal :					84,000.00			

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All

Payment Register For 01-JUL-19 To 27-JAN-20
 Branch : Head Office
 Account: Development Bank - Wajir
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes

Report Date: 27-JAN-2020 14:04
 Page: 2

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
10012617		20-NOV-19	HALANE CONSTRUCTION COMPANY	WAJIR Kenya	43,805,207.50			Negotiable
Payment Document Subtotal:					43,805,207.50			
Bank Account Subtotal :					43,805,207.50			

WAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All

Payment Register For 01-JUL-19 To 27-JAN-20
 Branch : Head Office
 Account: Recurrent Bank - Wajir
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes

Report Date: 27-JAN-2020 14:04
 Page: 3

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
21308		30-SEP-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	445,000.00			Negotiable
21309		30-SEP-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	290,000.00			Negotiable
21310		30-SEP-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	329,150.00			Negotiable
21344		01-OCT-19	SANEY ABDI DIDA	HOME	21,000.00			Negotiable
21381		04-OCT-19	MANAGER KCB	WAJIR Kenya	5,451,757.35			Negotiable
21382		04-OCT-19	MANAGER KCB	WAJIR Kenya	6,256,605.50			Negotiable
21604		28-OCT-19	MUKTAR ABDIRAHMAN ABDI	HOME	224,000.00			Negotiable
21605		28-OCT-19	MUKTAR ABDIRAHMAN ABDI	HOME	224,000.00			Voided
21613		29-OCT-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	125,000.00			Negotiable
21614		29-OCT-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	155,000.00			Negotiable
21625		29-OCT-19	WAJIR PLAZA SERVICE STATION LIMITED	wajir Kenya	155,300.00			Negotiable

21628 po box Kenya
 21629 po box wajir 250,000.00
 21711 po box Kenya 277,675.00
 01-NOV-19 AMINA MOHAMED ABDULLAHI HOME 100,000.00
 HAJIR COUNTY LEDGER
 BANK: Central Bank of Kenya
 Bank Account Currency: KES (Kenyan Shilling)
 Payment Type: All
 Payment Register For 01-JUL-19 To 27-JAN-20
 Account: Recurrent Bank - Wajir
 Payment Currency: KES (Kenyan Shilling)
 Display Supplier Address: Yes
 Report Date: 27-JAN-2020 14:04
 Page: 4

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : Recurrent Bank - Wajir								
21746		06-NOV-19	ABDULLAHI MOHAMED MUHUMED	HOME	576,800.00			Negotiable
21747		06-NOV-19	YUSSUF KHEIR ABDIHAKIM	HOME	90,000.00			Negotiable
21953		21-NOV-19	LOCAL AUTHORITIES PROVIDENT FUND	wajir county Kenya	2,929,877.40			Negotiable
22007	wajir	25-NOV-19	MUKTAR HASSAN MUHUMED	HOME	189,000.00			Negotiable
22253	po box	31-DEC-19	al-maaruf service station	wajir Kenya	250,000.00			Negotiable
Payment Document Subtotal:					19,430,165.25			
Bank Account Subtotal :					19,430,165.25			
Report Total:					63,319,372.75			

*** End of Report ***

NOTE
 → only the highlighted one goes in the request list of Payment release
 → 104,046,400 - was release to the department of water
 → the variance was diverted.

Vote 3365 Wajir - Water Resources Development
 Payment Details Between 01-JUL-19 And 27-JAN-20

Class: Development Expenditure		Account Details				Sub item Description		Payee	Payment Date	Amount
10012550	1-3365-3365000101-00001001-1001083360-3110504-3360020-3-000	Other Infrastructure and Civil Works					FARTUN ENTERPRISES LTD	01-JUL-19	3,900,000.00	
10012556	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					Ba-ali Enterprises Limited	01-JUL-19	3,950,000.00	
10012555	1-3365-3365000101-00001001-1001083360-3111502-3360040-6-000	Water Supplies and Sewerage					Kalabaro Auto Spares Limited	01-JUL-19	3,220,000.00	
10012553	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					AMALA LIMITED	01-JUL-19	3,799,995.00	
10012590	1-3365-3365000101-00001001-1001093360-3110504-3360040-3-000	Other Infrastructure and Civil Works					Kalabaro Auto Spares Limited	02-JUL-19	3,000,000.00	
10012591	1-3365-3365000101-00001001-1001083360-3110504-3360060-8-000	Other Infrastructure and Civil Works					Kuseya Investment Limited	02-JUL-19	1,500,000.00	
10012593	1-3365-3365000101-00001001-1001093360-3110504-3360030-5-000	Other Infrastructure and Civil Works					DESERT FRONT GENERAL SUPPLIERS AND CONSTRUCTION LIMITED	02-JUL-19	3,500,000.00	
10012592	1-3365-3365000101-00001001-1001093360-3110504-3360060-8-000	Other Infrastructure and Civil Works					Jowhar Investment Ltd	02-JUL-19	1,800,000.00	
10012594	1-3365-3365000101-00001001-1001093360-3110504-3360030-2-000	Other Infrastructure and Civil Works					BLUEMAGIC LIMITED	02-JUL-19	1,170,000.00	
10012599	1-3365-3365000101-00001001-1001093360-3110502-3360010-8-000	Water Supplies and Sewerage					JIRE GENERAL TRADERS AND TRANSPORTERS COMPANY LTD.	02-JUL-19	1,200,000.00	
10012602	1-3365-3365000101-00001001-1001093360-3110502-3360010-8-000	Water Supplies and Sewerage					DIHA CONSTRUCTION COMPANY LIMITED	02-JUL-19	699,940.00	
10012603	1-3365-3365000101-00001001-1001083360-3110504-3360060-6-000	Other Infrastructure and Civil Works					DIHA CONSTRUCTION COMPANY LIMITED	02-JUL-19	1,079,800.00	
10012605	1-3365-3365000101-00001001-1001083360-3110504-3360040-3-000	Other Infrastructure and Civil Works					GULBA LIMITED	12-NOV-19	29,046,400.00	
10012616	1-3365-3365000101-00001001-1001093360-3110502-3360000-1-000	Other Infrastructure and Civil Works					Domain Limited	13-DEC-19	3,870,000.00	
10012633	1-3365-3365000101-00001001-1001083360-3110502-3360000-1-000	Water Supplies and Sewerage					GOLDLINK CONSTRUCTION AND GENERAL SUPPLIES LIMITED	16-DEC-19	1,900,000.00	
10012634	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					AJCO CONSTRUCTION AND SUPPLIERS LIMITED	16-DEC-19	1,980,000.00	
10012635	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Water Supplies and Sewerage					AQABAL INVESTMENT LIMITED	18-DEC-19	3,850,000.00	
10012638	1-3365-3365000101-00001001-1001083360-3110502-3360060-1-000	Water Supplies and Sewerage					Ishnan General Suppliers And Construction Limited	18-DEC-19	3,882,000.00	
10012639	1-3365-3365000101-00001001-1001083360-3110502-3360000-1-000	Water Supplies and Sewerage					Royaltech Water And Energy Co. Limited	19-DEC-19	3,027,600.00	
10012657	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					Royaltech Water And Energy Co. Limited	19-DEC-19	3,800,160.00	
10012659	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					Royaltech Water And Energy Co. Limited	19-DEC-19	2,940,000.00	
10012658	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					Worldafrique Company Limited	19-DEC-19	3,845,400.00	
10012663	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					Worldafrique Company Limited	19-DEC-19	3,920,800.00	
10012662	1-3365-3365000101-00001001-1001083360-3110599-3360000-1-000	Other Infrastructure and Civil Works					Golden Way Enterprises Limited	19-DEC-19	3,915,000.00	
10012664	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					LEISLAND GENERAL MERCHANTS LIMITED	27-DEC-19	1,980,000.00	
10012683	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					LEYLI GENERAL CONTRACTORS COMPANY LIMITED	27-DEC-19	1,980,000.00	
10012684	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					RB ENTERPRISE LIMITED	27-DEC-19	1,980,000.00	
10012685	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					Farnur Construction Co Ltd	27-DEC-19	1,980,000.00	
10012688	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					GULI GENERAL CONTRACTORS AND SUPPLIERS LIMITED	27-DEC-19	1,980,000.00	
10012689	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					Dugesi Investment limited	27-DEC-19	19,000,000.00	
10012774	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					Harsan Construction And Supplies Limited	06-JAN-20	1,980,000.00	
10012778	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					CUREBASE INVESTMENT LIMITED	08-JAN-20	1,500,000.00	
10012783	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					CAF CONSTRUCTION COMPANY	20-JAN-20	3,505,000.00	
10012781	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					LEYLI GENERAL CONTRACTORS COMPANY LIMITED	20-JAN-20	2,952,200.00	
10012782	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					LEYLI GENERAL CONTRACTORS COMPANY LIMITED	20-JAN-20	3,555,040.00	
10012784	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					Harsan Construction And Supplies Limited	20-JAN-20	3,842,400.00	
10012785	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					Y-tree Limited	20-JAN-20	2,912,525.00	
10012786	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					Y-tree Limited	20-JAN-20	3,953,720.00	
10012787	1-3365-3365000101-00001001-1001093360-3110504-3360000-1-000	Other Infrastructure and Civil Works					SHALLOW HARDWARE LTD	20-JAN-20	3,741,000.00	
10012788	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					SURROW TRANSPORT AND CONSTRUCTION LIMITED	22-JAN-20	3,897,500.00	
10012789	1-3365-3365000101-00001001-1001093360-3110599-3360000-1-000	Other Infrastructure and Civil Works					SURROW TRANSPORT AND CONSTRUCTION LIMITED	22-JAN-20	3,937,480.00	
Total									164,795,053.00	

Class: Recurrent Expenditure		Account Details				Sub item Description		Payee	Payment Date	Amount
10012550	0-3365-0000000000-00001001-0000000000-7380101-0000000-0-000	General Withholding Tax								
10012550	0-3365-0000000000-00001001-0000000000-7380102-0000000-0-000	VAT Withholding					FARTUN ENTERPRISES LTD	01-JUL-19	-117,600.00	
10012555	0-3365-0000000000-00001001-0000000000-7380102-0000000-0-000	VAT Withholding					FARTUN ENTERPRISES LTD	01-JUL-19	-201,724.15	
10012553	0-3365-0000000000-00001001-0000000000-7380101-0000000-0-000	General Withholding Tax					Kalabaro Auto Spares Limited	01-JUL-19	-166,551.70	
10012553	0-3365-0000000000-00001001-0000000000-7380102-0000000-0-000	VAT Withholding					AMALA LIMITED	01-JUL-19	-173,995.85	
10012556	0-3365-0000000000-00001001-0000000000-7380102-0000000-0-000	VAT Withholding					AMALA LIMITED	01-JUL-19	-195,551.45	
Total									-204,310.35	

Reference Number	Account Number	Description	Beneficiary Name	Payment Date	Amount
10012556	0-000	General Withholding Tax	Ba-aal Enterprises Limited	01-JUL-19	-118,500.00
10012555	0-3365-0000000000-00001001-0000000000-7380101-00000000	General Withholding Tax	Kalabaro Auto Spares Limited	01-JUL-19	-96,600.00
10012591	0-3365-0000000000-00001001-0000000000-7380101-00000000	General Withholding Tax	Kalabaro Auto Spares Limited	02-JUL-19	-90,000.00
10012590	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kalabaro Auto Spares Limited	02-JUL-19	-155,172.40
10012593	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kalabaro Auto Spares Limited	02-JUL-19	-155,172.40
10012592	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kuseya Investment Limited	02-JUL-19	-77,585.20
10012594	0-3365-0000000000-00001001-0000000000-7380101-00000000	General Withholding Tax	Kuseya Investment Limited	02-JUL-19	-77,585.20
10012594	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	DESERT FRONT GENERAL SUPPLIERS AND CONSTRUCTION LIMITED	02-JUL-19	-105,000.00
10012599	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	DESERT FRONT GENERAL SUPPLIERS AND CONSTRUCTION LIMITED	02-JUL-19	-181,034.50
10012602	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Jewhar Investment Ltd	02-JUL-19	-93,103.45
10012603	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	BLUEMAGIC LIMITED	02-JUL-19	-60,517.25
10012607	0-3365-0000000000-00001001-0000000000-7380101-00000000	General Withholding Tax	JIRE GENERAL TRADERS AND TRANSPORTERS COMPANY LTD	02-JUL-19	-62,068.95
10012605	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	DIHA CONSTRUCTION COMPANY LIMITED	02-JUL-19	-32,394.00
10012606	0-3365-0000000000-00001001-0000000000-7380101-00000000	General Withholding Tax	DIHA CONSTRUCTION COMPANY LIMITED	02-JUL-19	-36,203.80
10012607	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	DIHA CONSTRUCTION COMPANY LIMITED	02-JUL-19	-20,998.20
21312	0-3365-3365000101-00001001-1001083360-2211201-3360000	Refined Fuels and Lubricants for Transport	DIHA CONSTRUCTION COMPANY LIMITED	02-JUL-19	-55,851.70
21311	0-3365-3365000101-00001001-1001083360-2211201-3360000	Refined Fuels and Lubricants for Transport	WAJIR PLAZA SERVICE STATION LIMITED	01-OCT-19	3,638,050.00
21527	0-3365-3365000101-00001001-1001083360-2210801-3360000	Refined Fuels and Lubricants for Transport	WAJIR PLAZA SERVICE STATION LIMITED	01-OCT-19	3,226,250.00
21527	0-3365-0000000000-00001001-0000000000-7380102-00000000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	TITANIC RESTAURANT	22-OCT-19	1,600,000.00
21595	0-3365-3365000101-00001001-1001083360-2640201-3360000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	TITANIC RESTAURANT	22-OCT-19	-82,758.60
21595	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kuseya Investment Limited	28-OCT-19	1,500,000.00
21601	0-3365-3365000101-00001001-1001083360-2640201-3360000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	Kuseya Investment Limited	28-OCT-19	-77,585.20
21600	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kuseya Investment Limited	28-OCT-19	1,950,000.00
21598	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kuseya Investment Limited	28-OCT-19	-102,413.80
21599	0-3365-3365000101-00001001-1001083360-2640201-3360000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	Kuseya Investment Limited	28-OCT-19	-102,413.80
21598	0-3365-3365000101-00001001-1001083360-2640201-3360000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	Kuseya Investment Limited	28-OCT-19	1,980,000.00
21601	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kuseya Investment Limited	28-OCT-19	1,980,000.00
21600	0-3365-3365000101-00001001-1001083360-2640201-3360000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	Kuseya Investment Limited	28-OCT-19	-100,862.05
21599	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kuseya Investment Limited	28-OCT-19	1,980,000.00
21603	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	Kuseya Investment Limited	28-OCT-19	-102,413.80
21603	0-3365-3365000101-00001001-1001083360-2640201-3360000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	BALIYO CONSTRUCTION COMPANY LIMITED	28-OCT-19	-102,413.80
21829	0-3365-3365000101-00001001-1001083360-2211201-3360000	Refined Fuels and Lubricants for Transport	BALIYO CONSTRUCTION COMPANY LIMITED	28-OCT-19	1,980,000.00
10012618	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	WAJIR PLAZA SERVICE STATION LIMITED	11-NOV-19	1,549,325.00
10012616	0-3365-0000000000-00001001-0000000000-7380101-00000000	General Withholding Tax	DULLA LIMITED	12-NOV-19	-1,502,400.00
21841	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	DULLA LIMITED	12-NOV-19	-871,392.00
21891	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	YUSSUF DAYIB ALI	13-NOV-19	303,800.00
21892	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	YUSSUF AHMED ABIKAR	19-NOV-19	480,000.00
21910	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	SALAT IBRAHIM ADEN	19-NOV-19	944,000.00
21932	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	YUSSUF ADAN ABIKAR	20-NOV-19	318,500.00
21934	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	COMMISSIONER OF VAT	21-NOV-19	102,413.80
21935	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	COMMISSIONER OF VAT	21-NOV-19	102,413.80
21935	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	COMMISSIONER OF VAT	21-NOV-19	100,862.05
21937	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	COMMISSIONER OF VAT	21-NOV-19	102,413.80
21933	0-3365-0000000000-00001001-0000000000-7380102-00000000	VAT Withholding	COMMISSIONER OF VAT	21-NOV-19	82,758.60
22019	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	COMMISSIONER OF VAT	21-NOV-19	102,413.80
22018	0-3365-3365000101-00001001-1001083360-2110101-3360000	Basic Salaries - Civil Service	MOHAMED MALELE ABDILLE	27-NOV-19	48,000.00
22020	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	ISAAC ABDI ABDI	27-NOV-19	100,160.00
22032	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	MOHAMED MALELE ABDILLE	27-NOV-19	52,000.00
22036	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	mohamed Amin Mohamud	29-NOV-19	404,000.00
22045	0-3365-3365000101-00001001-1001083360-2110101-3360000	Basic Salaries - Civil Service	ABDULLAHI ABDI ADAN	29-NOV-19	295,300.00
22045	0-3365-3365000101-00001001-1001083360-2110101-3360000	Basic Salaries - Civil Service	PAYE	29-NOV-19	34,532.10
22062	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	NATIONAL HOSPITAL INSURANCE FUND	29-NOV-19	1,500.00
22113	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	YASMIN KHALIF MUKTAR	29-NOV-19	250,000.00
22116	0-3365-3365000101-00001001-1001083360-2210302-3360000	Accommodation - Domestic Travel	ABDIKADIR MOHAMED NOOR	08-DEC-19	320,000.00
			ADAN AHMED MOHAMED	08-DEC-19	1,456,000.00

22135	1-000 0-3365-3365000101-00001001-1001083360-2210302-3360000 1-000	Accommodation - Domestic Travel			
22144	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	MOHAMED ABDULLAHI MAALIM	10-DEC-19	-65,500.00
22144	0-3365-3365000101-00001001-1001103360-2210801-3360000 1-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	WAJIR COUNTY GUEST HOUSE	10-DEC-19	-33,620.70
10012633	0-3365-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	WAJIR COUNTY GUEST HOUSE	10-DEC-19	650,000.00
10012633	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	Demain Limited	13-DEC-19	-116,100.00
10012634	0-3365-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	Demain Limited	13-DEC-19	-200,172.40
10012634	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	GOLDLINK CONSTRUCTION AND GENERAL SUPPLIES LIMITED	16-DEC-19	-57,000.00
10012635	0-3365-0000000000-00001001-0000000000-7380103-0000000 0-000	VAT Withholding	GOLDLINK CONSTRUCTION AND GENERAL SUPPLIES LIMITED	16-DEC-19	-98,275.85
10012635	0-3365-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	16-DEC-19	-102,413.80
22158	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	16-DEC-19	-59,400.00
22159	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	16-DEC-19	-99,310.35
22159	0-3365-3365000101-00001001-1001083360-2220101-3360000 1-000	Maintenance Expenses - Motor Vehicles	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	16-DEC-19	-98,224.15
22158	0-3365-3365000101-00001001-1001083360-2220101-3360000 1-000	Maintenance Expenses - Motor Vehicles	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	16-DEC-19	1,899,000.00
22160	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	AJCO CONSTRUCTION AND SUPPLIERS LIMITED	16-DEC-19	1,920,000.00
22160	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	AFWAN INVESTMENTS COMPANY LIMITED	17-DEC-19	2,400,000.00
22161	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	AFWAN INVESTMENTS COMPANY LIMITED	17-DEC-19	-124,137.95
22161	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	Hulbamo Construction Company Limited	17-DEC-19	-124,137.95
22164	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	Hulbamo Construction Company Limited	17-DEC-19	2,400,000.00
22166	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	102,413.80
22167	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	59,310.35
22163	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	38,224.15
22165	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	124,137.95
22162	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	102,931.05
22174	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	124,137.95
22176	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	124,137.95
22178	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	102,413.80
22173	0-3365-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	COMMISSIONER OF VAT	17-DEC-19	93,103.45
22175	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF INCOME TAX	17-DEC-19	59,400.00
22177	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	124,137.95
22184	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	COMMISSIONER OF VAT	17-DEC-19	93,103.45
22183	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	17-DEC-19	-124,137.95
22184	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	17-DEC-19	2,400,000.00
22183	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	17-DEC-19	2,400,000.00
22185	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	17-DEC-19	-124,137.95
22185	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	Tosha Express Company Limited	17-DEC-19	2,400,000.00
22186	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	Tosha Express Company Limited	17-DEC-19	-124,137.95
22186	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	IMAN DAHIR INVESTMENT	17-DEC-19	2,400,000.00
22187	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	IMAN DAHIR INVESTMENT	17-DEC-19	-124,137.95
22187	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	ABASUMEYAH AGENCIES LIMITED	17-DEC-19	-124,137.95
22188	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	ABASUMEYAH AGENCIES LIMITED	17-DEC-19	2,400,000.00
22186	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	arshaad hardware limited	17-DEC-19	2,400,000.00
22192	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	arshaad hardware limited	17-DEC-19	-124,137.95
22191	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	LIBIQRAR CONSTRUCTION LIMITED	17-DEC-19	-124,137.95
22191	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	YAQOO CONSTRUCTION CO LTD	17-DEC-19	-124,137.95
22192	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	YAQOO CONSTRUCTION CO LTD	17-DEC-19	2,400,000.00
22193	0-3365-3365000101-00001001-1001083360-2640201-3360000 1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	LIBIQRAR CONSTRUCTION LIMITED	17-DEC-19	2,400,000.00
22193	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	Getway Investment Limited	17-DEC-19	2,400,000.00
22194	0-3365-3365000101-00001001-1001083360-2220101-3360000 1-000	Maintenance Expenses - Motor Vehicles	Getway Investment Limited	17-DEC-19	-124,137.95
22194	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	GOLDLINK CONSTRUCTION AND GENERAL SUPPLIES LIMITED	17-DEC-19	1,800,000.00
22201	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	GOLDLINK CONSTRUCTION AND GENERAL SUPPLIES LIMITED	17-DEC-19	-93,103.45
22199	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	IKRAM SPAREPARTS COMPANY LIMITED	17-DEC-19	-102,413.80
22201	0-3365-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	IKRAM SPAREPARTS COMPANY LIMITED	17-DEC-19	-33,103.45
22199	0-3365-3365000101-00001001-1001083360-2220101-3360000 1-000	Maintenance Expenses - Motor Vehicles	IKRAM SPAREPARTS COMPANY LIMITED	17-DEC-19	1,920,000.00
22199	0-3365-3365000101-00001001-1001083360-2220101-3360000 1-000	Maintenance Expenses - Motor Vehicles	IKRAM SPAREPARTS COMPANY LIMITED	17-DEC-19	1,800,000.00

22200	0-3365-3365000101-00001001-1001083360-2220101-33600001-000	Maintenance Expenses - Motor Vehicles	IKRAM SPAREPARTS COMPANY LIMITED	17-DEC-19	1,990,000.00
22200	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	IKRAM SPAREPARTS COMPANY LIMITED	17-DEC-19	-102,931.05
10012639	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Ishaan General Suppliers And Construction Limited	18-DEC-19	-200,793.10
10012639	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Ishaan General Suppliers And Construction Limited	18-DEC-19	-115,450.00
10012659	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Royaltech Water And Energy Co. Limited	19-DEC-19	-196,560.00
10012657	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Royaltech Water And Energy Co. Limited	19-DEC-19	-90,828.00
10012658	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	VAT Withholding	Royaltech Water And Energy Co. Limited	19-DEC-19	-156,600.00
10012659	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Royaltech Water And Energy Co. Limited	19-DEC-19	-88,200.00
10012658	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Royaltech Water And Energy Co. Limited	19-DEC-19	-114,004.80
10012663	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Royaltech Water And Energy Co. Limited	19-DEC-19	-152,068.95
10012662	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Worldatque Company Limited	19-DEC-19	-115,362.00
10012662	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Worldatque Company Limited	19-DEC-19	-117,624.00
10012663	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Worldatque Company Limited	19-DEC-19	-202,800.00
10012664	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Worldatque Company Limited	19-DEC-19	-198,900.00
10012664	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Golden Way Enterprises Limited	19-DEC-19	-202,500.00
22225	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Golden Way Enterprises Limited	19-DEC-19	-117,450.00
22225	0-3365-3365000101-00001001-1001083360-2640201-33600001-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	pure builders limited	23-DEC-19	-233,120.70
22231	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	pure builders limited	23-DEC-19	4,507,000.00
22230	0-3365-3365000101-00001001-1001083360-2640201-33600001-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HILIVE AUTO SPARE PARTS LIMITED	24-DEC-19	-124,137.95
22231	0-3365-3365000101-00001001-1001083360-2640201-33600001-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HILIVE AUTO SPARE PARTS LIMITED	24-DEC-19	2,400,000.00
22230	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	HILIVE AUTO SPARE PARTS LIMITED	24-DEC-19	2,400,000.00
22232	0-3365-3365000101-00001001-1001083360-2640201-33600001-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HILIVE AUTO SPARE PARTS LIMITED	24-DEC-19	-124,137.95
22232	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Unsite Enterprise Limited	24-DEC-19	2,400,000.00
10012683	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Unsite Enterprise Limited	24-DEC-19	-124,137.95
10012683	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	LEISLAND GENERAL MERCHANTS LIMITED	27-DEC-19	-59,400.00
10012684	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	LEISLAND GENERAL MERCHANTS LIMITED	27-DEC-19	-102,413.80
10012686	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	27-DEC-19	-102,413.80
10012687	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	R8 ENTERPRISE LIMITED	27-DEC-19	-102,413.80
10012688	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Famur Construction Co Ltd	27-DEC-19	-102,413.80
10012689	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	GUJI GENERAL CONTRACTORS AND SUPPLIERS LIMITED	27-DEC-19	-102,413.80
10012689	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Duasli Investment limited	27-DEC-19	-570,000.00
22251	0-3365-3365000101-00001001-1001103360-2210302-33600001-000	Accommodation - Domestic Travel	Duasli Investment limited	27-DEC-19	-982,758.60
10012701	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	OSMAN NOOR AHMED	30-DEC-19	303,800.00
10012703	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	30-DEC-19	98,275.85
10012702	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	30-DEC-19	201,600.00
10012700	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF VAT	30-DEC-19	198,580.00
10012704	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF INCOME TAX	30-DEC-19	115,362.00
10012706	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	30-DEC-19	203,662.75
10012694	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF VAT	30-DEC-19	202,800.00
10012697	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	30-DEC-19	116,928.00
10012709	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF INCOME TAX	30-DEC-19	117,624.00
10012695	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF VAT	30-DEC-19	198,900.00
10012698	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	30-DEC-19	118,124.40
10012699	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	30-DEC-19	90,828.00
10012693	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	30-DEC-19	88,200.00
10012705	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	30-DEC-19	114,004.80
10012708	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	30-DEC-19	202,500.00
10012596	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF VAT	30-DEC-19	152,068.95
10012692	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	30-DEC-19	117,450.00
10012707	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF INCOME TAX	30-DEC-19	57,000.00
22255	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	30-DEC-19	156,600.00
22255	0-3365-3365000101-00001001-1001083360-2640201-33600001-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	FOREST CONSTRUCTION CO. LTD	31-DEC-19	-124,137.95
22258	0-3365-3365000101-00001001-1001083360-2210302-33600001-000	Accommodation - Domestic Travel	FOREST CONSTRUCTION CO. LTD	31-DEC-19	2,400,000.00
22251	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	ALI ABDI SALAT	01-JAN-20	42,396.00
22251	0-3365-3365000101-00001001-1001083360-2640201-33600001-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HIDAYA HARDWARE AND CONSTRUCTION COMPANY LIMITED	02-JAN-20	-124,137.95
22251	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	HIDAYA HARDWARE AND CONSTRUCTION COMPANY LIMITED	02-JAN-20	2,400,000.00

22252	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	AROR COMPANY LIMITED	02-JAN-20	-124,137.95
22262	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	AROR COMPANY LIMITED	02-JAN-20	2,400,000.00
22263	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	AROR COMPANY LIMITED	02-JAN-20	2,400,000.00
22264	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	ASHABITU CONSTRUCTION COMPANY LIMITED	02-JAN-20	2,400,000.00
22264	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	JIRTOY BROTHERS CO. LTD	02-JAN-20	-124,137.95
22266	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	JIRTOY BROTHERS CO. LTD	02-JAN-20	2,400,000.00
22265	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HASSMO CONSTRUCTION CO LTD	02-JAN-20	2,400,000.00
22275	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HASSMO CONSTRUCTION CO LTD	02-JAN-20	2,400,000.00
22275	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	BALIYO CONSTRUCTION COMPANY LIMITED	06-JAN-20	2,400,000.00
10012774	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	BALIYO CONSTRUCTION COMPANY LIMITED	06-JAN-20	-124,137.95
22283	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Harsan Construction And Supplies Limited	06-JAN-20	-102,413.80
22282	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HOLLAL CONSTRUCTION AND GENERAL SUPPLIES LTD	07-JAN-20	-124,137.95
22283	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	HOLLAL CONSTRUCTION AND GENERAL SUPPLIES LTD	07-JAN-20	2,400,000.00
22282	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	HOLLAL CONSTRUCTION AND GENERAL SUPPLIES LTD	07-JAN-20	2,400,000.00
22290	0-3365-3365000101-00001001-1001083360-2220101-3360000-1-000	Maintenance Expenses - Motor Vehicles	HOLLAL CONSTRUCTION AND GENERAL SUPPLIES LTD	07-JAN-20	-124,137.95
22290	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Lama Lama Supplies Limited	08-JAN-20	1,926,000.00
10012778	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Lama Lama Supplies Limited	08-JAN-20	-99,620.70
10012782	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	CUREBASE INVESTMENT LIMITED	08-JAN-20	-77,586.20
10012783	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	20-JAN-20	-68,380.00
10012781	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	QAF CONSTRUCTION COMPANY	20-JAN-20	-117,150.00
10012783	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	20-JAN-20	-50,900.00
10012784	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	QAF CONSTRUCTION COMPANY	20-JAN-20	-67,327.60
10012786	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Harsan Construction And Supplies Limited	20-JAN-20	-66,248.25
10012785	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Y-tree Limited	20-JAN-20	-68,360.00
10012785	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Y-tree Limited	20-JAN-20	-87,375.85
10012786	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Y-tree Limited	20-JAN-20	-50,216.00
10012787	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	Y-tree Limited	20-JAN-20	-118,911.60
10012787	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	SHALLOW HARDWARE LTD	20-JAN-20	-112,230.00
10012789	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	SHALLOW HARDWARE LTD	20-JAN-20	-64,500.00
10012789	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	SURROW TRANSPORT AND CONSTRUCTION LIMITED.	22-JAN-20	-67,887.60
10012788	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	SURROW TRANSPORT AND CONSTRUCTION LIMITED.	22-JAN-20	-67,200.00
10012789	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	SURROW TRANSPORT AND CONSTRUCTION LIMITED.	22-JAN-20	-116,928.00
22320	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	SURROW TRANSPORT AND CONSTRUCTION LIMITED	22-JAN-20	-118,124.40
22320	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	WAJEER CONSTRUCTION AND SUPPLIES LIMITED	23-JAN-20	2,400,000.00
22321	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	WAJEER CONSTRUCTION AND SUPPLIES LIMITED	23-JAN-20	-124,137.95
22321	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Algas Investors Limited	23-JAN-20	2,400,000.00
22350	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	Algas Investors Limited	23-JAN-20	-124,137.95
22351	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	23-JAN-20	124,137.95
22352	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	23-JAN-20	124,137.95
22322	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	23-JAN-20	124,137.95
22359	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	23-JAN-20	233,120.70
22360	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	23-JAN-20	124,137.95
22358	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF VAT	23-JAN-20	124,137.95
22362	0-3365-0000000000-00001001-0000000000-7380101-00000000-0-000	General Withholding Tax	COMMISSIONER OF VAT	23-JAN-20	124,137.95
22349	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	COMMISSIONER OF INCOME TAX	23-JAN-20	116,460.00
22366	0-3365-3365000101-00001001-1001083360-2640201-3360000-1-000	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	COMMISSIONER OF VAT	23-JAN-20	200,793.10
22356	0-3365-0000000000-00001001-0000000000-7380102-00000000-0-000	VAT Withholding	KAFARSA ENTERPRISES LIMITED	23-JAN-20	2,400,000.00
			KAFARSA ENTERPRISES LIMITED	23-JAN-20	-41,379.30
				Total	102,057,191.00
				Grand Total	266,852,254.00

Vote 3364 Wajir - Roads, Transport and Public Works
 Payment Details Between 01-JUL-19 And 27-JAN-20

Class: Development Expenditure						
Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10012534	1-3364-3364000101-00001001-0201043360-3110601-3360010 6-000	Overhaul of Roads and Bridges	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	3,807,120.00	
10012536	1-3364-3364000101-00001001-0201043360-3110402-3360040 4-000	Access Roads	QAF CONSTRUCTION COMPANY	01-JUL-19	2,252,720.00	
10012535	1-3364-3364000101-00001001-0201043360-3110402-3360000 1-000	Access Roads	QAF CONSTRUCTION COMPANY	01-JUL-19	3,388,360.00	
10012538	1-3364-3364000101-00001001-0201043360-3110601-3360010 8-000	Overhaul of Roads and Bridges	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	2,911,600.00	
10012537	1-3364-3364000101-00001001-0201043360-3110402-3360040 3-000	Access Roads	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	3,103,000.00	
10012540	1-3364-3364000101-00001001-0201043360-3110402-3360000 1-000	Access Roads	KIMHUDHOW INVESTMENT LIMITED	01-JUL-19	3,794,360.00	
10012539	1-3364-3364000101-00001001-0201043360-3110402-3360000 1-000	Access Roads	KIMHUDHOW INVESTMENT LIMITED	01-JUL-19	2,760,800.00	
10012541	1-3364-3364000101-00001001-0201043360-3110402-3360000 8-000	Access Roads	KAMOROW CONSTRUCTION LTD	01-JUL-19	2,532,200.00	
10012542	1-3364-3364000101-00001001-0201043360-3110402-3360060 8-000	Access Roads	GUJI INVESTMENT LIMITED	01-JUL-19	2,528,800.00	
10012543	1-3364-3364000101-00001001-0201043360-3110402-3360060 5-000	Access Roads	arshaad hardware limited	01-JUL-19	3,062,400.00	
10012544	1-3364-3364000101-00001001-0201043360-3110601-3360010 3-000	Overhaul of Roads and Bridges	Farnur Construction Co Ltd	01-JUL-19	2,580,120.00	
10012545	1-3364-3364000101-00001001-0201043360-3110601-3360000 1-000	Overhaul of Roads and Bridges	Farnur Construction Co Ltd	01-JUL-19	1,998,216.00	
10012546	1-3364-3364000101-00001001-0201043360-3110402-3360000 1-000	Access Roads	BUILDINK CONSTRUCTION COMPANY LIMITED	01-JUL-19	3,795,520.00	
10012547	1-3364-3364000101-00001001-0201043360-3110402-3360000 1-000	Access Roads	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	01-JUL-19	2,459,200.00	
10012552	1-3364-3364000101-00001001-0201043360-3110601-3360060 4-000	Overhaul of Roads and Bridges	REYA QUALITY COMPANY LIMITED	01-JUL-19	3,410,400.00	
10012568	1-3364-3364000101-00001001-0201043360-3110402-3360020 5-000	Access Roads	Taysik Construction Company Limited	01-JUL-19	3,977,640.00	
10012617	1-3364-3364000101-00001001-0201053360-2220207-3360000 1-000	Maintenance of Roads, Ports and Jetties	HALANE CONSTRUCTION COMPANY	20-NOV-19	43,805,207.50	
					Total	92,176,663.50

Class: Recurrent Expenditure					
Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount
10012534	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	-114,213.60
10012534	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	-196,920.00
10012536	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	QAF CONSTRUCTION COMPANY	01-JUL-19	-116,520.00
10012535	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	QAF CONSTRUCTION COMPANY	01-JUL-19	-67,581.60
10012535	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	QAF CONSTRUCTION COMPANY	01-JUL-19	-101,650.80
10012538	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	-150,600.00
10012537	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	-87,348.00
10012537	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	-160,500.00
10012539	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	VAT Withholding	LEYLI GENERAL CONTRACTORS COMPANY LIMITED	01-JUL-19	-93,090.00
10012540	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	KIMHUDHOW INVESTMENT LIMITED	01-JUL-19	-142,800.00
10012540	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	KIMHUDHOW INVESTMENT LIMITED	01-JUL-19	-113,830.80
10012541	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	KIMHUDHOW INVESTMENT LIMITED	01-JUL-19	-82,824.00
10012541	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	VAT Withholding	KAMOROW CONSTRUCTION LTD	01-JUL-19	-156,260.00
10012542	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	General Withholding Tax	KAMOROW CONSTRUCTION LTD	01-JUL-19	-130,975.85
10012542	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	VAT Withholding	GUJI INVESTMENT LIMITED	01-JUL-19	-75,968.00
10012543	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	GUJI INVESTMENT LIMITED	01-JUL-19	-130,800.00
10012543	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	arshaad hardware limited	01-JUL-19	-75,864.00
10012545	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	arshaad hardware limited	01-JUL-19	-91,872.00
10012544	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	Farnur Construction Co Ltd	01-JUL-19	-158,400.00
10012544	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	Farnur Construction Co Ltd	01-JUL-19	-103,356.00
10012546	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	Farnur Construction Co Ltd	01-JUL-19	-59,945.50
10012546	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	General Withholding Tax	Farnur Construction Co Ltd	01-JUL-19	-133,920.00
10012547	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	BUILDINK CONSTRUCTION COMPANY LIMITED	01-JUL-19	-77,673.50
10012547	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	VAT Withholding	BUILDINK CONSTRUCTION COMPANY LIMITED	01-JUL-19	-113,865.50
10012547	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	VAT Withholding	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	01-JUL-19	-156,320.00
10012552	0-3364-0000000000-00001001-0000000000-7380102-0000000 0-000	General Withholding Tax	SHAAM GENERAL CONSTRUCTION COMPANY LIMITED	01-JUL-19	-127,200.00
10012547	0-3364-0000000000-00001001-0000000000-7380101-0000000 0-000	VAT Withholding	REYA QUALITY COMPANY LIMITED	01-JUL-19	-73,776.00

Contract

COUNTY GOVERNMENT OF WAJIR

When replying, please
Quote our Ref & Date
Email: info@wajir.go.ke



OFFICE OF THE COUNTY C
SPECIAL PROGRAM
P O BOX 9 - 70200 WAJIR:
Website: www. Wajir. go.ke

Our Ref: SP/PROC/VOL 1 (2019)
M/S LEYLI GENERAL CONTRACTORS CO.LIMITED
PO BOX 583-70200
WAJIR

1ST OCTOBER, 2019

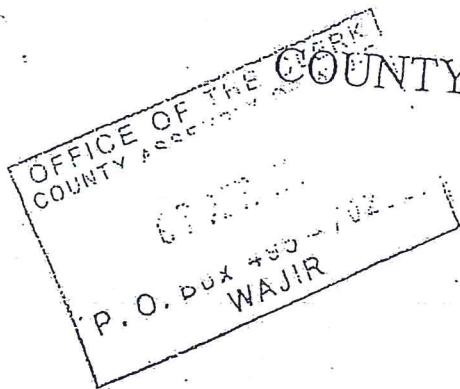
Dear Sir/Madam

Following the County evaluation and technical committee on the tender you submitted on September 2019; I am delighted to inform you that, the County government of Wajir considered/accepted your bid for supply of non-food items and ugali on framework contracting a period of two years to Wajir county for FY ending 30th June 2021 on "as and when need a ri at the rate of;

RE: LETTER OF NOTIFICATION OF AWARD: TENDER NO -WCG/OT/SP/02/2019-2020 SUPPLY RELIEF FOOD & ASSORTED ITEMS FOR HUMANITARIAN NEEDS.

NO	Item description	Unit of measure	Unit rate
1	Blanket	pcs	2,700
2	Kitchen sets a) Spoon stainless steel b) Two sulfurias heavy duty c) Two plastic bowels d) Three aluminum cups e) Two aluminum plates	set	600
		sets	8400
		Per piece	300
		Per piece	450
		Per piece	390
3	Sleeping Mats	Per piece	1,300
4	Bar soap	Box	3,400
5	Empty Jerrycan 20ltr	Per piece	380
	Empty Jerrycan 10 ltr		250
6	Tarpaulin	Per piece	1,900
7	Mosquito net	1/4 Dozen	3,050
8	Solar lamp	1/4 Dozen	6,300
9	Ugali	Bale	3,500

Please turn over (PTC)



COUNTY GOVERNEMENT OF WAJIR



Directorate of Disaster Management
WAJIR COUNTY
P O Box 9 - 70200
WAJIR

DATE : 6th April, 2021

RESPONSE TO REQUEST FOR STATEMENT ON COUNTY FOOD AND NON FOOD ITEMS.

1. HOW MANY FOOD AND NON FOOD ITEMS WERE PROCURED?

MR SPEAKER SIR,

Wajir County is currently facing severe drought as a result of cumulative failure of both Short Rains and Long Rains of 2020. Food Security Assessment (SRA) done by Wajir County and Kenya Food Security Steering Group in February 2021 is reflecting worsening food security situation in the county. According to February 2021 Short Rain assessment Report, the county food security condition is currently classified as stressed (phase 2) but some parts are classified as Crisis (phase 3) especially Wajir west and Eldas. Majority of the household have minimal adequate food consumption and are unable to afford some essential food commodities. The overall food security situation in the county remains critical owing to poor performance of the 2020 Short rains which caused poor regeneration of pasture and browse, low recharge of water pans, increased trekking distance, and low milk production thus affecting nutrition status of children under-fives. Low market prices, unfavorable terms of trade, high malnutrition rate, high morbidity, outbreak of disease, poor livestock body condition, Depletion of pasture and browse and mass migration of livestock. The Food insecurity situation was also aggravated by twin Disaster of Locust and COVID19 which had negative impact on the livelihood of the poor communities living in Wajir County thus approximately 35% of the Population are need of Urgent Food Aid.

It's in this background that the Department of Special Programmes has procured food and NFI as per below table.

Food and Non-food Items.

Items	Quantity	Quantity Delivered by the supplier	Status
Sifted Maize Meal ,24kg bale	42857	42857	100% Delivered. Distribution is ongoing to all 30 wards across the county
Sleeping Matt	3000	2800	93% delivered.
Tarpaulin	3500	2800	80% delivered.
Power Soap 10kg bag	600	600	100% delivered
Blankets pieces	1800	1800	100% delivered
20 Liter Jerrican pieces	2000	2000	100% delivered
Cups	6000	6000	100% delivered
Plates	6000	6000	100% delivered

Table shows Food and Non-Food Purchased by Directorate of Disaster Management and Humanitarian Coordination(special programmes)

QUESTION NUMBER 2.

**WAS THE RIGHT PROCUREMENT PROCEDURE FOLLOWED IN
PROCURING THIS ITEMS?**

MR SPEAKER SIR,

Yes, we have contracting frame work agreement with suppliers that was entered in 2019/2020 financial year for 2 years and its ending on October 2021. Due procurement process was followed during the award.

QUESTION 3.

IF YES? PROVIDE ALL THE DOCUMENTS.

MR SPEAKER SIR,

I table the following documents

- 1) A copy of the tender advertisement
- 2) A copy of Opening minutes.
- 3) A copy of Evaluation Minutes
- 4) A copy Professional Opinion
- 5) A copy Award letter/notification of the award
- 6) A Copy acceptance letter.
- 7) A copy of contract agreement.
- 8) A copy of the food security assessments report (need assessments).



P.O BOX 9-70200, Wajir, Kenya

TENDER NOTICE

11/11/2020

County Government of Wajir invites sealed tenders from eligible candidates for the following tenders/ projects.

NO.	TENDER NO	ITEM DESCRIPTION (PROJECT LOCATION)	TENDER SECURITY (KSHS)	ELIGIBILITY
WATER				
1	WCG/OT/WTR/01/2020-2021	Proposed construction of 60,000m ³ water harvesting structure (mega water pan) at kurow sub location in wajir North sub county.	400,000	Youth
2	WCG/OT/WTR/02/2020-2021	Proposed construction of construction of 50,000m ³ water harvesting structure (mega water pan) at Alio ismail location in wajir south sub county.	400,000	Women
3	WCG/OT/WTR/03/2020-2021	Proposed construction of 50,000m ³ water harvesting structure (mega water pan) at Alanley haragal location in tarbaj sub county	400,000	Open
4	WCG/OT/WTR/04/2020-2021	Proposed construction of 65,000m ³ water harvesting structure (mega water pan) at hundaki south, in wajir south sub county.	400,000	Open

Interested eligible bidders may download the bid documents free of charge from www.wajir.go.ke but they will be required to register with the supplychain@wajir.go.ke immediately on download. Bidders who download the documents and fail to register with County Government of Wajir may have their bids not opened and/ or evaluated.

Complete tender document (Original and 1 Copy) should be enclosed in a plain sealed envelope marked with the tender name and reference number and be deposited in the tender box situated at the ground floor at Wajir headquarters offices on or before Thursday 19th November 2020 at 10:00 AM

Addressed to:
County Chief Officer Water Resource Development
County Government of Wajir
P.O Box 9-70200
Wajir, Kenya

So as to be received on or before Thursday 19th November 2020 at 10:00 AM
County Head of supply chain management

Handwritten notes:
How readable
you may
of course



OFFICE OF THE CLERK
COUNTY ASSEMBLY OF WAJIR
P.O. BOX 70200,
WAJIR

COUNTY GOVERNMENT OF WAJIR

2020/21

WAJIR COUNTY PROGRAMME BASED BUDGET ESTIMATES 2020/21

JUNE 2020

IMRAN AHMED MOHAMMED
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE & ECONOMIC PLANNING
WAJIR COUNTY GOVERNMENT

Handwritten signature of Imran Ahmed Mohammed

Wajir County Programme Based Budget FY 2020/21

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COUNTY BUDGET - CAPITAL & CURRENT

Table 1: Summary of Budget by Vote and Category 2020/21 (KShs)

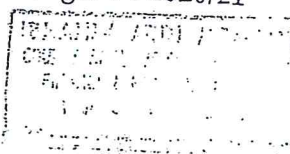
NO.	DEPARTMENT	COMPENSATION TO EMPLOYEES	USE OF GOODS & SERVICES	TOTAL RECURRENT	DEVELOPMENT	TOTAL ALLOCATION
1	County Assembly			830,194,403	40,000,000	870,194,403
2	County Executive	241,215,059	169,410,000	410,625,059		410,625,059
3	Finance and Economic Planning	227,349,158	392,971,483	620,320,641		620,320,641
4	Agriculture and Livestock Development	164,309,058	30,433,931	194,742,989	583,868,127	778,611,116
5	Public Health, Medical Services and Sanitation	1,683,031,988	418,116,987	2,101,148,975	827,291,191	2,928,440,166
6	Roads & Transport Department	72,574,260	68,584,000	141,158,260	904,655,024	1,045,813,284
7	Water Department	100,416,637	233,310,820	333,727,457	527,341,508	861,068,965
8	Energy, Environment and Natural Resources	51,113,704	11,479,200	62,592,904	269,138,124	331,731,028
9	Public Service, Special Programs and Decentralized Unit & Town Administration	302,837,914	422,935,674	725,773,588	102,796,592	828,570,180
10	Education, Youth, Gender and Social Services	385,838,178	130,706,761	516,544,939	265,395,312	781,940,251
11	ICT, Trade, Industrialization, Co-operative Development	156,265,080	25,440,500	181,705,580	41,281,809	222,987,389
12	Public works, Lands, Housing and Physical Planning	56,259,558	39,656,400	95,915,958	75,100,000	171,015,958
13	WAJWASCO	98,522,868	39,300,000	137,822,868	437,000,000	574,822,868
14	CPSB	54,669,616	30,300,000	84,969,616		84,969,616
15	Municipality	167,619,386	40,730,877	208,350,263	224,643,500.0	432,993,763
	TOTAL	3,762,022,464	2,053,376,633	6,645,593,500	4,298,511,187	10,944,104,687
	Proportion %	34.4%	18.8%	60.7%	39.3%	

Compliance with the Legal Framework

This Budget is prepared in accordance with section 129 of the Public Finance management Act 2012 and other relevant laws.

Section 129 2(b) and 130 I (iii) of the Public Finance management Act 2012 requires the County Executive Committee Member to ensure that the estimates submitted in are in accordance with the resolutions adopted by County Assembly

Wajir County Programme Based Budget FY 2020/21



on the County Fiscal Strategy Paper. Unfortunately, the county treasury has not received the resolution of the county assembly on the county Fiscal Strategy Paper 2020 by the time of coming up with the estimates and therefore this section could not be complied with.

Further, budget is prepared in accordance with the Government of Kenya budget classification and standard chart of accounts issued by the National Treasury as required by section 40 of the Public Finance management (County Government Regulation, 2015).

Budget Policies

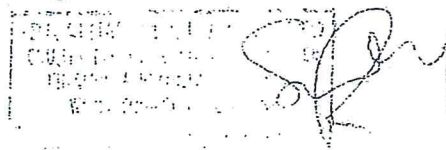
The total expenditure for the financial year is projected to total to 10,944,104,687 of which 60.7% (6,645,593,500) will be for recurrent and 39.4% (4,298,511,187) will be for development . The allocation for each department is captured in the detailed votes.

No	Item	Budget estimates FY 2020/21
1	Total Recurrent	6,645,593,500
2	Total Development	4,298,511,187
	Total Budget	10,944,104,687

The county projects to receive total revenue of 10,944,104,687 as shown in the table below

REVENUE SOURCE	FY 2020/21
Equitable Share	8,545,500,000
Local Revenue	150,000,000
THS- World Bank	98,763,532
DANIDA	24,300,000
User Fees Forgone	15,784,997

Wajir County Programme Based Budget FY 2020/21

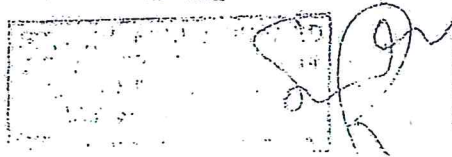


Fuel Levy	254,698,172
KDSP Grant level 1	45,000,000
Kenya Climate Smart Agriculture Project	320,674,320
Development of Youth Polytechnics Conditional Grant	14,074,894
EU Grant on Instrument for Devolution Advice and Support Programme (IDEAS)	15,626,168
Agricultural Sector Development Support Programme 11	17,532,329
Water and Sanitation Development Project-World Bank	350,000,000
FUEL Levy for 2019/20	242,569,688
COVID-19 Fund from National Treasury 2019/20	38,268,000
ASDSP 2019/20	21,048,494
DANIDA balance from 2019/20	9,450,000
KDSP Grant level 1 & 2 balance from 2019/20	125,000,000
KUSP UIG and UDG	175,643,500
Balance brought forward from 2019/20	445,100,593
Special Allowance for frontline Health Workers	35,070,000
TOTAL	10,944,104,687

The total expenditure equals the total revenue project and therefore the county does not expect to borrow in the medium term.

Wajir County Programme Based Budget FY 2020/21

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same will be discussed with the county assembly in order to improve local revenue collections.

- *The county debt shall be maintained at a sustainable level as approved by County Assembly.*

The County has not borrowed since there are no laws approved by the county assembly to enable the county to borrow. This is caused by lack of legal framework for county borrowing.

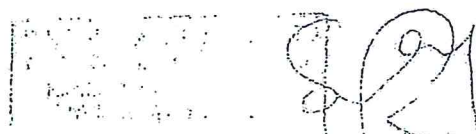
- *The fiscal risks shall be managed prudently and all mitigation measures indicated will be put in place to manage all identified and emerging risks. Fiscal risks identified in the County Fiscal Strategy paper 2020 have all mitigation measures identified and implemented for each one of them.*
- *The County Government shall maintain a reasonable degree of predictability with respect to the level of tax/levy rates and bases shall be maintained, taking into account any tax reforms that may be made in the future.*

The County Government of Wajir will ensure there are no significant change in the rates but will rather strive to improve the tax base by broadening the tax bracket.

The budget does not deviate from the broad county Fiscal objectives in the County Fiscal Strategy paper 2020 and remain as follows;

- *Enhance food security by investing in appropriate systems; we will invest development of irrigation infrastructure to increase food production. We are also financing Climate Smart Agriculture to improve resilience to climate change.*

Wajir County Programme Based Budget FY 2020/21



Animal disease control through establishment of veterinary laboratory is a top priority for the county government.

- Improve access to universal health care to guarantee quality and affordable health for all; we are investing in provision of health care services and develop health infrastructure required for universal health coverage. Will have allocated the highest budget to the department of health.
- Enhance cohesion and integration through equity and inclusivity for all; the resource sharing is based on the wards and we have ensured the major projects are scattered across the sub-counties while all programmes will run in all the wards.
- Improve Road, Transport, Energy and Communication Infrastructure to Spur Investment and ease of doing business; we have allocated significant resource to develop the much needed infrastructure to spur growth.
- Improve early childhood education, and youth, women and marginalized groups empowerment; we have provision for bursary, cash transfer for the disabled to ensure the vulnerable groups are protected.
- Improve access to adequate portable water, and ensure clean and safe environment; and
- Promoting clean energy by tapping into solar and wind energy.

Implementation of the recommendations made by the county assembly with respect to the budget for the previous financial year.

1. Deviation from the County Fiscal Strategy paper 2020

A: RECURRENT

NO.	DEPARTMENT	CFSP 2020 Ceiling	Budget estimates 2020-21	Variance	Proportion of variance to the total Recurrent (%)
1	County Assembly	765,523,601	830,194,403	64,670,802	8.45%
2	County Executive	484,914,265	410,625,059	-74,289,206	-15.32%
3	Finance and Economic Planning	603,045,236	620,320,641	17,275,405	2.86%
4	Agriculture and Livestock Development	220,368,140	194,742,989	-25,625,151	-11.63%
5	Public Health, Medical Services and Sanitation	1,704,208,397	2,101,148,975	396,940,578	23.29%

Wajir County Programme Based Budget FY 2020/21

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6	Roads & Transport Department	140,198,114	141,158,260	960,146	0.68%
7	Water Department	187,957,721	333,727,457	145,769,736	77.55%
8	Energy, Environment and Natural Resources	68,941,044	62,592,904	-6,348,140	-9.21%
9	Public Service, Special Programs and Decentralized Unit & Town Administration	679,258,074	725,773,588	46,515,514	6.85%
10	Education, Youth, Gender and Social Services	578,501,111	516,544,939	-61,956,172	-10.71%
11	ICT, Trade, Industrialization, Co-operative Development	216,469,021	181,705,580	-34,763,441	-16.06%
12	Public works, Lands, Housing and Physical Planning	79,350,831	95,915,958	16,565,127	20.88%
13	WAJWASCO	143,841,873	137,822,868	-6,019,005	-4.18%
14	CPSB	86,179,866	84,969,616	-1,210,250	-1.40%
15	Municipality	206,787,881	208,350,263	1,562,382	0.76%
	TOTAL	6,165,545,175	6,645,593,500	480,048,325	7.79%

The Variance in the total recurrent is 7.79% from the CFSP 2020 ceilings. The department that received lower than their ceiling is because the savings from this departments were used to finance universal health Coverage programme that required health allocation to be at least 30% of total county budget while the reason for increase in allocations to departments is explained below;

County Assembly

The Increase of about 65 million is as a result of pending bill arising from the unreceived June disbursement. The amount was added to the current allocation to cater for the planned expenses for the month of June including salaries.

Finance and Economic Planning

The Department has carried forward an allocation for Kenya devolution Support programme for the previous year amounting to kshs. 30,000,000. The department has actually received lower the ceiling for the current year in order to finance health budget.

Public Health, Medical Services and Sanitation

Wajir County Programme Based Budget FY 2020/21

Wajir Municipality Budget Estimates FY 2020/21

Item Code	Item Description	FY 2020/21	FY 2021/22	FY 2022/23
2110101	Basic Salaries - Civil Service (Field Staff)	99,056,784	104,009,623	109,210,104
2110202	Casual Labour-Others	2,400,000	2,520,000	2,646,000
2110301	House Allowance	4,037,760	4,239,648	4,451,630
2110307	Hardship Allowance	23,220,600	24,381,630	25,600,712
2110310	Commuter Allowance	19,656,000	20,638,800	21,670,740
2110320	Leave Allowance	1,938,000	2,034,900	2,136,645
2120101	Employer Contributions to National Social Security Fund	1,843,200	1,935,360	2,032,128
2120201	Employer Contribution to Staff Pensions Scheme	15,467,042	16,240,394	17,052,413
	COMPENSATION TO EMPLOYEES	167,619,386	176,000,355	184,800,373
2210101	Electricity	240,000	252,000	264,600
2210201	Telephone, Telex, Mobile Phone Services and airtime	-	-	-
2210301	Daily Allowance	840,000	882,000	926,100
2210302	Accommodation - Domestic Travel	750,000	787,500	826,875
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	1,260,000	1,323,000
2210603	Rents and Rates - Non-Residential	3,000,000	3,150,000	3,307,500
2210604	Hire of transport	2,000,000	2,100,000	2,205,000
2211201	Refined Fuels and Lubricants for Transport	12,000,000	12,600,000	13,230,000
2211101	General Office Supplies (stationaries)	1,000,000	1,050,000	1,102,500
2210802	Board, committee, conferences and seminars	1,000,000	1,050,000	1,102,500
2211308	Legal Fees	1,200,000	1,260,000	1,323,000
2220101	Maintenance Expenses - Motor Vehicles	5,000,877	5,250,921	5,513,467
2211016	Other Operating Expenses (UIG)	10,000,000	10,500,000	11,025,000
2220203	Maintenance of Plants - Dumpsite	2,500,000	2,625,000	2,756,250
	TOTAL USE OF GOODS	40,730,877	40,142,421	42,149,542
	TOTAL RECURRENT	208,350,263	216,142,776	226,949,915
	DEVELOPMENT			
3110504	Clearing of invasive species(mathenge)within the municipality	3,000,000	3,150,000	3,307,500
3111120	Purch. of Specialised Plant.-purchase of Exhaust	3,000,000	3,150,000	3,307,500
3110202	Purchase of A Building	50,000,000	52,500,000	55,125,000
3110504	other infrastructure and civil works- KUSP UDG	165,643,500	165,643,500	165,643,500
2211006	Purchase of Workshop Tools, Spares and Small Equipment-Town Cleaning Tools	3,000,000	3,150,000	3,307,500
	DEVELOPMENT	224,643,500	227,593,500	230,691,000
	Total Budget	432,993,763	443,736,276	457,640,915

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DEPARTMENT OF PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020-21	FY 2021-22	FY 2022-23
	EXPENSES (CURRENT EXPENDITURE)			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service			
2110202	Casual Labour-Others	118,487,801	124,412,191	124,412,191
2110300	Personal Allowance Paid as Part of Salary	5,242,140	5,504,247	5,504,247
2110301	House Allowance	-	-	-
2110307	Hardship Allowance	46,454,935	48,777,682	48,777,682
2110308	Medical Allowance	51,241,026	53,803,077	53,803,077
2110314	Transport Allowance	-	-	-
2110320	Leave Allowance	30,017,750	31,518,638	31,518,638
2120101	Employer Contributions to National Social Security Fund	9,465,228	9,938,489	9,938,489
2120103	Employer Contribution to Staff Pensions Scheme	3,611,020	3,791,571	3,791,571
	Gratuity	25,452,332	26,724,949	26,724,949
	TOTA SALARIES	12,865,681	13,508,965	13,508,965
	Use of Goods and Services	302,837,914	317,979,809	317,979,809
	Goods and Services			
2210100	Utilities Supplies and Services			
	Medical Insurance (NHIF Medical cover for all staffs of the County)	250,000,000	262,500,000	262,500,000
2210101	Electricity			
2210202	Internet Connections	317,520	333,396	333,396
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	360,000	378,000	378,000
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)			
2210302	Accommodation - Domestic Travel	5,599,324	5,879,290	5,879,290
2210700	Training Expenses	4,729,200	4,965,660	4,965,660
2210800	Hospitality Supplies and Services	-	-	-
2210801	Catering Services (receptions), Gifts, Food and Drinks -subcounty offices	9,069,500	9,522,975	9,522,975
2210904	Maintenance Expenses - Motor Vehicles	3,000,000	3,150,000	3,150,000
2211100	Office and General Supplies and Services			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)			
2211103	Sanitary and Cleaning Materials, Supplies and Services	8,479,480	8,903,454	8,903,454
2210600	Rentals of Produced Assets	1,996,000	2,095,800	2,095,800

DEPARTMENT OF PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION

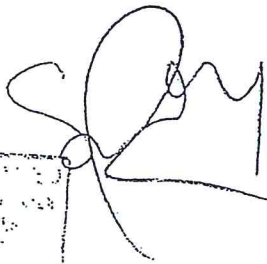
ITEM AND SUB-ITEM	DESCRIPTION	FY 2020-21	FY 2021-22	FY 2022-23
2210603	Rents and Rates - Non-Residential	2,120,000	2,226,000	2,226,000
2210604	Hire of Transport	6,005,000	6,305,250	6,305,250
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for subcounty administration	7,726,150	8,112,458	8,112,458
0	medal, awards and honours	150,000	157,500	157,500
2211201	National Celebrations- Honours and Awards	1,000,000	1,050,000	1,050,000
3111000	Purchase of Office Furniture and General Equipment			
3111001	Purchase of Office Furniture and Fittings	4,073,500	4,277,175	4,277,175
	Purchase of Printing Equipment	1,000,000	1,050,000	1,050,000
3111003	purchase of air conditioners	150,000	157,500	157,500
	subscription to magazines and periodicals			
2110504	Advertisement and publicity campaigns	3,160,000	3,318,000	3,318,000
	Security Operations	50,000,000	52,500,000	52,500,000
2110503	Publishing and printing	1,500,000	1,575,000	1,575,000
3111103	purchase of working tools,spares and small equipments	1,500,000	1,575,000	1,575,000
2640201	Emergency Relief food	50,000,000	52,500,000	52,500,000
2210604	Transportion of relief food (pending bill)	10,000,000		
3110009	Purchase of workshop tools and equipment	1,000,000	1,050,000	1,050,000
	Sub-total Uses of Goods and Services	422,935,674	433,582,458	433,582,458
	Total Recurrent	725,773,588	751,562,267	751,562,267
	INVESTMENT IN NON-FINANCIAL ASSETS			
	ACQUISITION OF NON-FINANCIAL ASSETS			
	Acquisition of Fixed Capital Assets			
3110302	Refurbishment of non-residential building-ward and subcounty offices	18,700,000	19,635,000.00	20,616,750.00
3110201	Construction of non-residential building-Town Admin office	7,200,000	7,560,000.00	7,938,000.00
3110504	other infrastructure and civil works-fencing of graveyards	15,000,000	15,750,000.00	16,537,500.00
3110504	Other infrastructure and civil work-Fencing of slaughter house	4,000,000	4,200,000.00	4,410,000.00
3110504	Other infrastructure and civil work-construction of dumpsites	9,796,592	10,286,421.60	10,800,742.68
3110202	Construction of non-residential building-Construction of baraza sheds	48,100,000	50,505,000.00	53,030,250.00

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DEPARTMENT OF PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020-21	FY 2021-22	FY 2022-23
	Total Development	102,796,592	107,936,422	113,333,243
	Total Allocation	828,570,180	859,498,689	864,895,510



DEPARTMENT OF PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION
 GENERAL MANAGER
 PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION
 11, ROBINSON ROAD, SINGAPORE 117602



Department of ICT, Trade, Cooperative and Industrialisation Budget Estimates FY 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23
Compensation of Employees				
2110101	Basic Salaries - Civil Service			
2110202	Casual Labour-Others	82,908,480	91,199,328	100,319,261
2110301	House Allowance	2,160,000	2,376,000	2,613,600
2110307	Hardship Allowance	33,717,600	37,089,360	40,798,296
2110314	Transport Allowance	23,627,800	25,990,580	28,589,638
2110320	Leave Allowance	12,100,800	13,310,880	14,641,968
2120101	Employer Contributions to National Social Security Fund	1,472,000	1,619,200	1,781,120
	SUB-TOTAL	278,400	306,240	336,864
Use of Goods and Services				
2210101	Electricity	156,265,080	171,891,588	189,080,747
2210102	Water & Sewerage Charges	1,600,000	1,760,000	1,936,000
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	220,000	242,000
2210302	Accommodation - Domestic Travel	2,500,000	2,750,000	3,025,000
2210500	Publishing & Printing Services	2,500,000	2,750,000	3,025,000
	Trade Shows & Exhibitions	500,500	550,550	605,605
2210801	Catering Services (receptions); Accommodation, Gifts, Food and Drinks	1,500,000	1,650,000	1,815,000
2210802	Boards, Committees, Conferences and Seminars	1,000,000	1,100,000	1,210,000
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	1,100,000	1,210,000
2211102	Supplies and Accessories for Computers and Printers	1,200,000	1,320,000	1,452,000
2211103	Sanitary and Cleaning Materials, Supplies and Services	700,000	770,000	847,000
2211201	Refined Fuels and Lubricants for Transport	380,000	418,000	459,800
2220101	Maintenance Expenses - Motor Vehicles and Cycles	2,000,000	2,200,000	2,420,000
2210202	Internet Connections	1,500,000	1,650,000	1,815,000
2220210	Maintenance of Computers, Software, and Networks	2,000,000	2,200,000	2,420,000
3111001	Maintenance of Office Furnitures (ICT Hall Chairs)	860,000	946,000	1,040,600
3111002	Purchase of Computers, Printers and other IT Equipment	2,700,000	2,970,000	3,267,000
3111111	Purchase of ICT networking & Communications Equipment	2,400,000	2,640,000	2,904,000
	SUB-TOTAL	900,000	990,000	1,089,000
	RECE-TOTAL	25,440,500	27,984,550	30,783,005
INVESTMENT IN NON-FINANCIAL ASSETS				
ACQUISITION OF NON-FINANCIAL ASSETS				
3110202	Construction of non-residential Building- Milk Shades			
3110202	Construction of non-residential Building- Market Stalls	17,700,000	19,470,000	21,417,000
3110504	Other infrastructure and civil work-Boda Boda Shades	9,997,225	10,996,947	12,096,642
3110504	other Infrastructure and Civil Works- Infrastructure improvement at trade offices	7,084,584	7,793,042	8,572,347
3111401	Pre-feasibility, Feasibility and Appraisal Studies	1,500,000	1,650,000	1,815,000
3111111	installation of LAN in county offices	2,000,000	2,200,000	2,420,000
	Development Sub-Total	3,000,000	3,300,000	3,630,000
	Total Budget	222,987,389	245,286,128	269,814,740

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LANDS, PHYSICAL PLANNING, HOUSING & PUBLIC WORKS BUDGET 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
2210800	Hospitality Supplies and Services			
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,120,000.00	3,276,000.00	3,439,800.00
2210802	Boards, Committees, Conferences and Seminars	1,602,000.00	1,682,100.00	1,766,205.00
22110399	Other Operating Expenses (land Tribunal pending bill & current year)	21,648,000.00	21,648,000.00	21,648,000.00
2211100	Office and General Supplies and Services			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,296,000.00	1,296,000.00	1,296,000.00
2211102	Supplies and Accessories for Computers and Printers	400,000.00	400,000.00	400,000.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	100,000.00	100,000.00
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for Transport	3,741,000.00	3,741,000.00	3,741,000.00
2211203	Refined Fuels and Lubricants -- Other			
2220100	Routine Maintenance			
2220101	Routine Maintenance - Vehicles and Other Transport Equipment	1,200,000.00	1,200,000.00	1,200,000.00
3111000	Purchase of Office Furniture and General Equipment			
3111001	Purchase of Office Furniture and Fittings	600,000.00	600,000.00	600,000.00
3111002	Purchase of Computers, Printers and other IT Equipment	500,000.00	500,000.00	500,000.00
	SUB-TOTAL	39,656,400	40,164,970	40,698,969
	RECC-TOTAL	95,915,958	99,237,506	102,725,131
	DEVELOPMENT			
	INVESTMENT IN NON-FINANCIAL ASSETS			
	ACQUISITION OF NON-FINANCIAL ASSETS			
	Acquisition of Fixed Capital Assets			
3111100	Purchase of Specialized Plant, Equipment and Machinery			
2211311	Contracted Technical Services- Development of County Physical Plans	50,000,000	55,000,000	60,500,000
3110300	Refurbishment of Buildings			
3110504	other infrastructure and civil works- Infrastructure development for lands	12,100,000		
3111114	Purchase of Survey Equipment	10,000,000	13,310,000	14,641,000
3110302	Refurbishment of Non-Residential Buildings- Government Offices	3,000,000	7,500,000	30,000,000
			7,500,000	30,000,000

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DEPARTMENT OF PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020-21	FY 2021-22	FY 2022-23
2210603	Rents and Rates - Non-Residential	2,120,000	2,226,000	2,226,000
2210604	Hire of Transport	6,005,000	6,305,250	6,305,250
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for subcounty administration	7,726,150	8,112,458	8,112,458
0	medal, awards and honours	150,000	157,500	157,500
2211201	National Celebrations- Honours and Awards	1,000,000	1,050,000	1,050,000
3111000	Purchase of Office Furniture and General Equipment			
3111001	Purchase of Office Furniture and Fittings	4,073,500	4,277,175	4,277,175
	Purchase of Printing Equipment	1,000,000	1,050,000	1,050,000
3111003	purchase of air conditioners	150,000	157,500	157,500
	subscription to magazines and periodicals			
2110504	Advertisement and publicity campaigns	3,160,000	3,318,000	3,318,000
	Security Operations	50,000,000	52,500,000	52,500,000
2110503	Publishing and printing	1,500,000	1,575,000	1,575,000
3111103	purchase of working tools, spares and small equipments	1,500,000	1,575,000	1,575,000
2640201	Emergency Relief food	50,000,000	52,500,000	52,500,000
2210604	Transportation of relief food (pending bill)	10,000,000		
3110009	Purchase of workshop tools and equipment	1,000,000	1,050,000	1,050,000
	Sub-total Uses of Goods and Services	422,935,674	433,582,458	433,582,458
	Total Recurrent	725,773,588	751,562,267	751,562,267
	INVESTMENT IN NON-FINANCIAL ASSETS			
	ACQUISITION OF NON-FINANCIAL ASSETS			
	Acquisition of Fixed Capital Assets			
3110302	Refurbishment of non-residential building-ward and subcounty offices	18,700,000	19,635,000.00	20,616,750.00
3110201	Construction of non-residential building-Town Admin office	7,200,000	7,560,000.00	7,938,000.00
3110504	other infrastructure and civil works-fencing of graveyards	15,000,000	15,750,000.00	16,537,500.00
3110504	Other infrastructure and civil work-Fencing of slaughter house	4,000,000	4,200,000.00	4,410,000.00
3110504	Other infrastructure and civil work-construction of dumpsites	9,796,592	10,286,421.60	10,800,742.68
3110202	Construction of non-residential building-Construction of baraza sheds	48,100,000	50,505,000.00	53,030,250.00

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DEPARTMENT OF PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020-21	FY 2021-22	FY 2022-23
	Total Development	102,796,592	107,936,422	113,333,243
	Total Allocation	828,570,180	859,498,689	864,895,510

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DEPARTMENT OF PUBLIC SERVICE, SPECIAL PROGRAMME AND PUBLIC ADMINISTRATION
 OFFICE OF THE SECRETARY
 100, WATERLOO STREET
 WASHINGTON, D.C. 20540

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Department of ICT, Trade, Cooperative and Industrialisation Budget Estimates FY 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23
Compensation of Employees				
2110101	Basic Salaries - Civil Service			
2110202	Casual Labour-Others	82,908,480	91,199,328	100,319,261
2110301	House Allowance	2,160,000	2,376,000	2,613,600
2110307	Hardship Allowance	33,717,600	37,089,360	40,798,296
2110314	Transport Allowance	23,627,800	25,990,580	28,589,638
2110320	Leave Allowance	12,100,800	13,310,880	14,641,968
2120101	Employer Contributions to National Social Security Fund	1,472,000	1,619,200	1,781,120
	SUB-TOTAL	278,400	306,240	336,864
Use of Goods and Services				
		156,265,080	171,891,588	189,080,747
2210101	Electricity			
2210102	Water & Sewerage Charges	1,600,000	1,760,000	1,936,000
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	220,000	242,000
2210302	Accommodation - Domestic Travel	2,500,000	2,750,000	3,025,000
2210500	Publishing & Printing Services	2,500,000	2,750,000	3,025,000
	Trade Shows & Exhibitions	500,500	550,550	605,605
2210801	Catering Services (receptions); Accommodation, Gifts, Food and Drinks	1,500,000	1,650,000	1,815,000
2210802	Boards, Committees, Conferences and Seminars	1,000,000	1,100,000	1,210,000
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	1,100,000	1,210,000
2211102	Supplies and Accessories for Computers and Printers	1,200,000	1,320,000	1,452,000
2211103	Sanitary and Cleaning Materials, Supplies and Services	700,000	770,000	847,000
2211201	Refined Fuels and Lubricants for Transport	380,000	418,000	459,800
2220101	Maintenance Expenses - Motor Vehicles and Cycles	2,000,000	2,200,000	2,420,000
2220202	Internet Connections	1,500,000	1,650,000	1,815,000
2220210	Maintenance of Computers, Software, and Networks	2,000,000	2,200,000	2,420,000
3111001	Maintenance of Office Furnitures (ICT Hall) Chairs	860,000	946,000	1,040,600
3111002	Purchase of Computers, Printers and other IT Equipment	2,700,000	2,970,000	3,267,000
3111111	Purchase of ICT networking & Communications Equipment	2,400,000	2,640,000	2,904,000
	SUB-TOTAL	900,000	990,000	1,089,000
	RECEIPT TOTAL	25,440,500	27,984,550	30,783,005
INVESTMENT IN NON-FINANCIAL ASSETS				
ACQUISITION OF NON-FINANCIAL ASSETS				
3110202	Construction of non-residential Building- Milk Shades			
3110202	Construction of non-residential Building- Market Stalls	17,700,000	19,470,000	21,417,000
3110504	Other infrastructure and civil work-Boda Boda Shades	9,997,225	10,996,947	12,096,642
3110504	other Infrastructure and Civil Works- Infrastructure improvement at trade offices	7,084,584	7,793,042	8,572,347
3111401	Pre-feasibility, Feasibility and Appraisal Studies	1,500,000	1,650,000	1,815,000
3111111	Installation of LAN in county offices	2,000,000	2,200,000	2,420,000
	Development Sub-Total	3,000,000	3,300,000	3,630,000
	Total Budget	41,281,809	45,409,990	49,956,980
		222,987,389	245,286,128	269,814,740

LANDS, PHYSICAL PLANNING, HOUSING & PUBLIC WORKS BUDGET 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
	RECEIPTS OF SOCIAL SECURITY CONTRIBUTIONS			
	EXPENSES (CURRENT EXPENDITURE)			
	Compensation of Employees			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service	27,056,868.00	28,409,711.40	29,830,196.97
2110200	Basic Wages - Temporary Employees			
2110201	Contractual Employees			
2110202	Casual Labour-Others	1,080,000.00	1,134,000.00	1,190,700.00
2110300	Personal Allowance Paid as Part of Salary			
2110301	House Allowance	9,050,400.00	9,502,920.00	9,978,066.00
2110303	Acting Allowance			
2110307	Hardship Allowance	8,434,200.00	8,855,910.00	9,298,705.50
2110308	Medical Allowance			
2110314	Transport Allowance	4,392,000.00	4,611,600.00	4,842,180.00
2110320	Leave Allowance	374,000.00	392,700.00	412,335.00
	Social Contributions			
2120100	Employer Contributions to Compulsory National Social Security Schemes			
2120101	Employer Contributions to National Social Security Fund	456,000.00	478,800.00	502,740.00
2120103	Employer Contribution to Staff Pensions Scheme	5,416,090.20	5,686,894.71	5,971,239.45
2120200	Employer Contributions to Compulsory Health Insurance Schemes			
2120201	Employer Contributions to National Social and Health Insurance Scheme			
	SUB-TOTAL	56,259,558	59,072,536	62,026,163
	Use of Goods and Services			
	Goods and Services			
2210100	Utilities Supplies and Services			
2210101	Electricity	240,000.00	252,000.00	264,600.00
2210300	Domestic Travel and Subsistence, and Other Transportation Costs			
2210302	Accommodation - Domestic Travel	1,468,600.00	1,542,030.00	1,619,131.50
2210303	Daily Subsistence Allowance	3,164,800.00	3,323,040.00	3,489,192.00
2210500	Printing, Advertising and Information Supplies and Services			
2210503	Subscriptions to Newspapers, Magazines and Periodicals	216,000.00	226,800.00	238,140.00
2210600	Rentals of Produced Assets			
2210604	Hire of Transport	360,000.00	378,000.00	396,900.00
2210700	Training Expenses			

PERMANENT ASSISTANT COMMISSIONER
PUBLIC WORKS
LANDS, PHYSICAL PLANNING, HOUSING & PUBLIC WORKS

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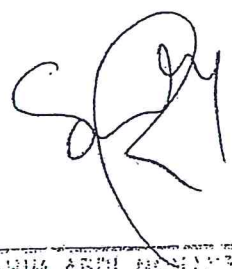
LANDS, PHYSICAL PLANNING, HOUSING & PUBLIC WORKS BUDGET 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
2210800	Hospitality Supplies and Services			
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,120,000.00	3,276,000.00	3,439,800.00
2210802	Boards, Committees, Conferences and Seminars	1,602,000.00	1,682,100.00	1,766,205.00
22110399	Other Operating Expenses (land Tribunal pending bill & current year)	21,648,000.00	21,648,000.00	21,648,000.00
2211100	Office and General Supplies and Services			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,296,000.00	1,296,000.00	1,296,000.00
2211102	Supplies and Accessories for Computers and Printers	400,000.00	400,000.00	400,000.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	100,000.00	100,000.00
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for Transport	3,741,000.00	3,741,000.00	3,741,000.00
2211203	Refined Fuels and Lubricants -- Other			
2220100	Routine Maintenance			
2220101	Routine Maintenance - Vehicles and Other Transport Equipment			
2220101	Maintenance Expenses - Motor Vehicles and Cycles	1,200,000.00	1,200,000.00	1,200,000.00
3111000	Purchase of Office Furniture and General Equipment			
3111001	Purchase of Office Furniture and Fittings	600,000.00	600,000.00	600,000.00
3111002	Purchase of Computers, Printers and other IT Equipment	500,000.00	500,000.00	500,000.00
	SUB-TOTAL	39,656,400	40,164,970	40,698,969
	RECC-TOTAL	95,915,958	99,237,506	102,725,131
	DEVELOPMENT			
	INVESTMENT IN NON-FINANCIAL ASSETS			
	ACQUISITION OF NON-FINANCIAL ASSETS			
	Acquisition of Fixed Capital Assets			
3111100	Purchase of Specialized Plant, Equipment and Machinery			
2211311	Contracted Technical Services- Development of County Physical Plans	50,000,000	55,000,000	60,500,000
3110300	Refurbishment of Buildings			
3110504	other infrastructure and civil works- Infrastrucutre development for lands	12,100,000		
3111114	Purchase of Survey Equipment	10,000,000	13,310,000	14,641,000
3110302	Refrurbishment of Non-Residential Buildings- Government Offices	3,000,000	7,500,000	30,000,000
			7,500,000	30,000,000

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LANDS, PHYSICAL PLANNING, HOUSING & PUBLIC WORKS BUDGET 2020/21				
ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
	DEVELOPMENT total	75,100,000	75,810,000	105,141,000
	TOTAL	171,015,958	175,047,506	207,866,131



IBRAHIM ABDI ABDI
 COUNTY EXECUTIVE COMMITTEE MEMBER
 FINANCE & ECONOMIC DEVELOPMENT
 WEISS COUNTY, MISSOURI



Department of Environment, Energy and Natural Resources FY 2020/21

ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23
	RECEIPTS OF SOCIAL SECURITY CONTRIBUTIONS			
	EXPENSES (CURRENT EXPENDITURE)			
	Compensation of Employees			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service	29,305,704	30,770,989	32,309,539
2110202	Casual Labour-Others	14,400,000	15,120,000	15,876,000
2110300	Personal Allowance Paid as Part of Salary			
2110301	House Allowance	5,604,000	5,884,200	6,178,410
2110307	Hardship Allowance	5,924,400	6,220,620	6,531,651
2110314	Transport Allowance	3,540,000	3,717,000	3,902,850
2110320	Leave Allowance	300,000	315,000	330,750
2110324	Commuter Allowance			
	Social Contributions			
2120100	Employer Contributions to Compulsory National Social Security Schemes			
2120101	Employer Contributions to National Social Security Fund	3,600	3,780	3,969
2120103	Employer Contribution to Staff Pensions Scheme	4,536,000	4,762,800	5,000,940
2120102	Gratuity	1,900,000	1,995,000	2,094,750
	SUB-TOTAL	51,113,704	53,669,389	56,352,859
	Use of Goods and Services			
	Goods and Services			
2210100	Utilities Supplies and Services			
2210101	Electricity	500,000	525,000	551,250
2210300	Domestic Travel and Subsistence, and Other Transportation Costs			
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000	840,000	882,000
2210303	Daily Subsistence Allowance	3,619,200	3,800,160	3,990,168
2210500	Printing, Advertising and Information Supplies and Services			
2210503	Advertisement and publicity campaigns	200,000	210,000	220,500
2210504	Advertising, Awareness and Publicity Campaigns	500,000	525,000	551,250
2211103	maintenance of computers software and network	360,000	378,000	396,900
2210700	Training Expenses			
2210800	Hospitality Supplies and Services			

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2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			
2211000	Specialized Materials and Supplies	2,800,000	2,940,000	3,087,000
2210604	hire of transport.	-	-	-
2211100	Office and General Supplies and Services	500,000	525,000	551,250
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	-	-	-
2211200	Fuel Oil and Lubricants	800,000	840,000	882,000
2211201	Refined Fuels and lubricants for Transport	-	-	-
	SUB-TOTAL	1,400,000	1,470,000	1,543,500
	RECC TOTAL	11,479,200	12,053,160	12,655,818
	INVESTMENT IN NON-FINANCIAL ASSETS	62,592,904	65,722,549	69,008,677
	ACQUISITION OF NON-FINANCIAL ASSETS			
	Acquisition of Fixed Capital Assets			
3110200	Construction of Building			
3111504	Other Infrastructure and Civil Works (afforestation)			
3111504	Other Infrastructure and Civil Works (Mathenge Control)	64,300,000	67,515,000	70,890,750
2640503	Climate change adaptation fund	14,500,000		
3110504	Other Infrastructure and Civil Works (Wildlife conservancy)	75,000,000	78,750,000	82,687,500
3110504	Other Infrastructure and Civil Works (Construction of Gabions)	1,800,000	1,890,000	1,984,500
3110201	Construction of non-residential building	3,500,000	3,675,000	3,858,750
3111011	Purchase of Street Lighs	9,497,950	9,972,848	10,471,490
	Development Sub-Total	100,540,174	105,567,183	110,845,542
	Total Budget	269,138,124	282,595,030	296,724,782
		331,731,028	348,317,579	365,733,458





County Public Service Board Budget Estimates 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2020/21	FY2022/23
	EXPENSES (CURRENT EXPENDITURE)			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service	33,682,656	35,366,789	37,135,128
2110300	Personal Allowance Paid as Part of Salary			
2110301	House Allowance	4,458,000	4,680,900	4,914,945
2110307	Hardship Allowance	4,920,960	5,167,008	5,425,358
2110314	Transport Allowance	2,784,000	2,923,200	3,069,360
2110320	Leave Allowance	528,000	554,400	582,120
	Social Contributions			
2120100	Employer Contributions to Compulsory National Social Security Schemes			
2120101	Employer Contributions to National Social Security Fund	96,000	100,800	105,840
2120103	Employer Contribution to Staff Pensions Scheme	1,200,000	1,260,000	1,323,000
2710102	Gratuity	7,000,000	7,350,000	7,717,500
	SUB-TOTAL	54,669,616	57,403,097	60,273,252
	Use of Goods and Services			
	Goods and Services			
2210100	Utilities Supplies and Services			
2210201	Telephone, Telex, Mobile Phone Services and airtime	1,200,000	1,260,000	1,323,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs			
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,160,000	2,268,000	2,381,400
2210302	Accommodation - Domestic Travel	2,000,000	2,520,000	2,646,000
2210303	Daily Subsistence Allowance	2,000,000	2,520,000	2,646,000
2210500	Printing, Advertising and Information Supplies and Services			
2210502	Publishing and Printing Services	1,200,000	1,260,000	1,323,000

2210503	Subscriptions to Newspapers, Magazines and Periodicals	-	630,000	661,500
2210504	Advertising, Awareness and Publicity Campaigns	1,200,000	1,260,000	1,323,000
2210800	Hospitality Supplies and Services	-	-	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,400,000	1,260,000	1,323,000
2210802	Boards, Committees, Conferences and Seminars	1,440,000	1,512,000	1,587,600
2211100	Office and General Supplies and Services			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,200,000	1,260,000	1,323,000
2211103	Sanitary and Cleaning Materials, Supplies and Services	1,200,000	1,260,000	1,323,000
2211311	Contracted Technical Services (Purchase of Recruitment Portal)	3,000,000	5,040,000	5,292,000
2211200	Fuel Oil and Lubricants	-	-	-
2211201	Refined Fuels and Lubricants for Transport	1,440,000	1,512,000	1,587,600
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	480,000	504,000	529,200
2220101	Maintenance Expenses - Motor Vehicles and Cycles	1,440,000	1,512,000	1,587,600
	Maintenance of building	3,500,000		
3111000	Purchase of Office Furniture and General Equipment			
3111002	Purchase of Computers, Printers and other IT Equipment	1,440,000	1,512,000	1,587,600
2211399	Other Operating Expenses	3,000,000	5,040,000	5,292,000
	SUB-TOTAL	30,300,000	5,040,000	5,292,000
	RECC TOTAL	84,969,616	89,533,097	94,009,752

Department WAJWASCO Budget Estimates
Financial 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23
	RECEIPTS OF SOCIAL SECURITY CONTRIBUTIONS			
	EXPENSES (CURRENT EXPENDITURE)			
	Compensation of Employees			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service	59,408,772	62,379,211	65,498,171
2110300	Personal Allowance Paid as Part of Salary			
2110301	House Allowance	9,858,000	10,350,900	10,868,445
2110307	Hardship Allowance	11,825,280	12,416,544	13,037,371
2110314	Transport Allowance	6,168,000	6,476,400	6,800,220
2110320	Leave Allowance	652,000	684,600	718,830
2110324	Commuter Allowance			
	Social Contributions			
2120100	Employer Contributions to Compulsory National Social Security Schemes			
2120101	Employer Contributions to National Social Security Fund	220,800	231,840	243,432
2120103	Employer Contribution to Staff Pensions Scheme	10,390,016	10,909,517	11,454,992
	SUB-TOTAL	98,522,868	103,449,011	108,621,462
	Use of Goods and Services			
	Goods and Services			
2210100	Utilities Supplies and Services			
2210101	Electricity	600,000	630,000	661,500
2210200	Communication, Supplies and Services			
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	60,000	63,000	66,150
2210300	Domestic Travel and Subsistence, and Other Transportation Costs			
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)			
2210302	Accommodation - Domestic Travel			
2210303	Daily Subsistence Allowance	2,000,000	2,100,000	2,205,000
2210500	Printing, Advertising and Information Supplies and Services			
2210504	Advertising, Awareness and Publicity Campaigns	3,000,000	3,150,000	3,307,500
2210600	Rentals of Produced Assets			
2210603	Rents and Rates - Non-Residential	4,800,000	5,040,000	5,292,000
2210800	Hospitality Supplies and Services			
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000	2,100,000	2,205,000
2210802	Boards, Committees, Conferences and Seminars	8,000,000	8,400,000	8,820,000
2211000	Specialized Materials and Supplies			
2211006	Purchase of Workshop Tools, Spares and Small Equipment	2,000,000	2,100,000	2,205,000

Department WAJWASCO Budget Estimates
Financial 2020/21

		FY 2020/21	FY 2021/22	FY 2022/23
2211016	Purchase of Uniforms and Clothing - Staff			
2220200	Routine Maintenance	2,000,000	2,100,000	2,205,000
2220299	Routine Maintenance - Other Assets			
2220205	Maintenance of civil works	3,800,000	3,990,000	4,189,500
2211100	Office and General Supplies and Services	4,000,000	4,200,000	4,410,000
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)			
2211102	Supplies and Accessories for Computers and Printers	1,500,000	1,575,000	1,653,750
2211103	Sanitary and Cleaning Materials, Supplies and Services			
2211200	Fuel Oil and Lubricants	960,000	1,008,000	1,058,400
2211201	Refined Fuels and Lubricants for Transport			
	Routine Maintenance	3,500,000	3,675,000	3,858,750
2220100	Routine Maintenance - Vehicles and Other Transport Equipment			
2220101	Maintenance Expenses - Motor Vehicles and Cycles			
	SUB-TOTAL	1,080,000	1,134,000	1,190,700
	REGG TOTAL	39,300,000	41,265,000	43,328,250
	INVESTMENT IN NON-FINANCIAL ASSETS	137,822,868	144,714,011	151,949,712
	ACQUISITION OF NON-FINANCIAL ASSETS			
	Acquisition of Fixed Capital Assets			
	County Headquarters			
3110200	Construction of Building			
3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)- Water kiosks, offices, Toilets			
3110500	Construction and Civil Works	3,000,000	3,150,000	3,307,500
3110502	Water and Sewerage supplies-water metres			
3110504	Other Infrastructure and Civil Works- Water Tanks	4,000,000	4,200,000	4,410,000
3110504	Other Infrastructure and Civil Works- Water Distribution	10,000,000	10,500,000	11,025,000
2640503	Other Capital transfers- World Bank grant	10,000,000	10,500,000	11,025,000
3111100	Purchase of Specialized Plant, Equipment and Machinery	410,000,000	430,500,000	452,025,000
3111107	purchase of laboratory equipments			
3111120	purchase of specialized plant			
3111121	purchase of lighting equipments			
	Development Sub-Total			
	Total Budget	437,000,000	458,850,000	481,792,500
		574,822,868	603,564,011	633,742,212

AGRICULTURE, LIVESTOCK AND FISHERIES DEVELOPMENT BUDGET FY2020/21

ITEM AND DESCRIPTION

		FY2020/2021	FY2021/2022	FY2022/2023
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service			
2110201	Contractual Employees	76,954,416	80,802,137	84,842,244
2110202	Casual Labour-Others	-	-	-
2110300	Personal Allowance Paid as Part of Salary	3,888,000	4,082,400	4,286,520
2110301	House Allowance	-	-	-
2110303	Acting Allowance	23,995,200	25,194,960	26,454,708
2110307	Hardship Allowance	-	-	-
2110314	Transport Allowance	25,737,000	27,023,850	28,375,043
2110320	Leave Allowance	14,868,000	15,611,400	16,391,970
2110322	Risk Allowance	1,660,000	1,743,000	1,830,150
2110400	Personal Allowances Paid as Reimbursements	1,740,000	1,827,000	1,918,350
2110405	Telephone Allowance	-	-	-
2120100	Employer Contributions to Compulsory National Social Security Schemes	180,000	189,000	198,450
2120101	Employer Contributions to National Social Security Fund	-	-	-
2120103	Employer Contribution to Staff Pensions Scheme	144,000	151,200	158,760
	Wages and Salaries	15,142,442	15,899,565	16,694,543
	Utilities Supplies and Services	1,200,000	1,260,000	1,323,000
2210101	Electricity			
	Communication, Supplies and Services			
2210202	Internet Connections	412,611	433,242	454,904
	Domestic Travel and Subsistence, and Other Transportation Costs			
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	2,100,000	2,205,000
2210302	Accommodation - Domestic Travel	3,784,000	3,973,200	4,171,860
2210303	Daily Subsistence Allowance	4,000,000	4,200,000	4,410,000

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AGRICULTURE, LIVESTOCK AND FISHERIES DEVELOPMENT BUDGET FY2020/21

ITEM AND DESCRIPTION

		FY2020/2021	FY2021/2022	FY2022/2023
	Printing , Advertising and Information Supplies and Services			
2210502	Publishing and Printing Services	1,000,000	1,050,000	1,102,500
	Training Expenses			
	Hospitality Supplies and Services			
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,450,400	5,722,920	6,009,066
2210802	Boards, Committees, Conferences and Seminars	2,800,000	2,940,000	3,087,000
	Office and General Supplies and Services			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,100,000	1,155,000	1,212,750
	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for Transport	6,186,920	6,496,266	6,821,079
2220100	Routine Maintenance - Vehicles and Other Transport Equipment			
2220101	Maintenance Expenses - Motor Vehicles and Cycles	2,500,000	2,625,000	2,756,250
	Sub-total for Uses of Goods and Services	30,433,931	31,955,628	33,553,409
	Total Recurrent DEVELOPMENT	194,742,989	204,480,139	214,704,146
3111000	Purchase of Office Furniture and General Equipment			

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AGRICULTURE, LIVESTOCK AND FISHERIES DEVELOPMENT BUDGET FY2020/21

ITEM AND DESCRIPTION

		FY2020/2021	FY2021/2022	FY2022/2023
3110302	Purchase of Furniture and equipment (Equipping of Regional Vet lab	3,000,000	3,150,000	3,307,500
2211000	Specialized Materials and Supplies			
2211007	Agricultural Materials, Supplies and Small Equipment- Fish equipment and feeds	2,000,000	2,100,000	2,205,000
2211026	Purchase of vaccines and Sera	7,000,000	7,350,000	7,717,500
3110502	Water Supplies and Sewerage			
3110500	Construction and Civil Works			
3110504	Other Infrastructure and Civil Works (Irrigation Infrastructure	150,188,000	157,697,400	165,582,270
3110504	Other Infrastructure and Civil Works (Fisheries development)	2,000,000	2,100,000	2,205,000
3111100	Purchase of Specialized Plant, Equipment and Machinery			
3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals			
3111301	Purchase of Certified Crop Seed	3,000,000	3,150,000	3,307,500
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision			

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AGRICULTURE, LIVESTOCK AND FISHERIES DEVELOPMENT BUDGET FY2020/21

ITEM AND DESCRIPTION	FY2020/2021	FY2021/2022	FY2022/2023
2640503 Other Capital grants and transfers	387,881,311	407,275,377	427,639,145
3110504 other infrastructure and civil works-cattle crush	10,698,816	11,233,757	11,795,445
3110504 other infrastructure and civil works-Livestock Market	14,200,000	14,910,000	15,655,500
3110504 other infrastructure and civil works-haystore	3,900,000	4,095,000	4,299,750
DEVELOPMENT	583,868,127	613,061,533	643,714,610
TOTAL BUDGET	778,611,116	817,541,672	858,418,756

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BUDGET 2020-2021
DEPARTMENT OF MEDICAL SERVICES, PUBLIC HEALTH AND SANITATION

Code	RECURRENT ITEMS	FY 2020-21	FY 2021-22	FY 2022-23
2110101	Basic Salaries			
2110202	Basic Wages	524,004,428	550,204,649.4	577,714,88
2110301	House Allowance			
2110307	Hardship Allowance	129,098,000	135,552,900.0	142,330,54
2110309	Special Duty Allowance (Nursing Service Allowances)	136,204,600	143,014,830.0	150,165,571
2110309	Special Duty Allowance (Health Service Allowances)	122,560,000	128,688,000.0	135,122,400
2110314	Commuter Allowance	132,591,600	139,221,180.0	146,182,239.0
2110315	Extraneous allowance	70,056,000	73,558,800.0	77,236,740.0
2110318	Non- Practising Allowance	368,940,000	387,387,000.0	406,756,350.0
2110320	Leave Allowance	20,400,000	21,420,000.0	22,491,000.0
2110322	Risk allowance	10,068,000	10,571,400.0	11,099,970.0
2110315	Extraneous allowance-Special Allowance for COVID-19 Frontline workers	42,009,360	44,109,828.0	46,315,319.4
2110323	Call Allowance	35,070,000	36,823,500.0	38,664,675.0
2211020	Uniform and Clothing Allowance	86,840,000	91,182,000.0	95,741,100.0
2210100	UTILITIES SUPPLIES AND SERVICES	5,190,000	5,449,500.0	5,721,975.0
2210101	Electricity			
2210102	Water and sewerage charges	15,600,000	17,160,000.0	18,876,000.0
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,692,779	1,980,000.0	2,178,000.0
2210303	Daily Subsistence Allowance			
2210500	Printing, Advertising and Information Supplies and Services	6,000,000	15,400,000.0	16,940,000.0
2210502	Publishing and Printing Services			
2210504	Advertising, Awareness and Publicity Campaigns	3,450,000	3,135,000.0	3,448,500.0
2210700	Training Expenses	3,200,000	5,060,000.0	5,566,000.0
2210711	Tuition Fees Allowance			
2210800	Hospitality Supplies and Services			
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000	4,598,000.0	5,057,800.0
2210802	Boards, Committees, Conferences and Seminars	1,632,000	1,795,200.0	1,974,720.0
2211000	Specialized Materials and Supplies			
2211006	Purchase of Workshop Tools, Spares and Small Equipment	1,500,000	3,300,000.0	3,630,000.0
2211399	Other Operating Expenses (Health Volunteers)	10,000,000	3,300,000.0	3,630,000.0
2211015	Purchase of food and ration to patients - 10 hospitals	30,000,000	26,400,000.0	29,040,000.0
2211100	Office and General Supplies and Services			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	6,556,000.0	7,211,600.0

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BUDGET 2020-2021

DEPARTMENT OF MEDICAL SERVICES, PUBLIC HEALTH AND SANITATION

Code	RECURRENT ITEMS	FY 2020-21	FY 2021-22	FY 2022-23
2211102	Supplies and Accessories for Computers and Printers	804,000	2,314,400.0	2,545,840.0
2211103	Sanitary and Cleaning Materials, Supplies and Services	120,000	198,000.0	217,800.0
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for Transport	29,900,800	39,710,880.0	43,681,968.0
2211203	Refined Fuels and Lubricants -- Other	3,500,000	4,950,000.0	5,445,000.0
2211204	Other Fuels (wood, charcoal, cooking gas etc...)	2,000,000	2,112,000.0	2,323,200.0
2211300	Other Operating Expenses			
2211301	Bank Service Commission and Charges	96,000	105,600.0	116,160.0
2211305	Contracted Guards and Cleaning Services	24,000,000	26,400,000.0	29,040,000.0
2211310	Contracted Technical Services	4,700,000	2,200,000.0	2,420,000.0
2220100	Routine Maintenance - Vehicles and Other Transport Equipment			
2220101	Maintenance Expenses - Motor Vehicles and cycles	26,340,000	28,974,000.0	31,871,400.0
2220200	Routine Maintenance - Other Assets			
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	400,000	440,000.0	484,000.0
2220203	Maintenance of Medical and Dental Equipment	1,000,000	1,980,000.0	2,178,000.0
2630100	Current grants to government agencies and other levels of government			
2630107	Additional Cash Fund	23,399,876	25,739,863.6	28,313,850.0
2630107	PATNER SUPPORT			
2630107	Additional Cash Fund-DANIDA	33,750,000	26,730,000.0	29,403,000.0
2630107	Additional Cash Fund-THS	98,763,532	108,639,885.2	119,503,873.7
	PATNER SUPPORT-WHO			
	PATNER SUPPORT-UNICEF	5,776,800	6,354,480	6,989,928
	PATNER SUPPORT-UNEPFA	5,442,650	5,986,915	6,585,607
	National Support-NMCP	2,499,000	2,748,900	3,023,790
2640200	Emergency Relief and Refugee Assistance			
2640201	Emergency Relief (food, medicine, blankets, cash grants, tents and other temporary shelter etc.)	68,268,000	33,000,000.0	36,300,000.0
3110900	Purchase of Household Furniture and Institutional Equipment			
3110902	Purchase of Household and Institutional Appliances	1,500,000	2,200,000.0	2,420,000.0
3111000	Purchase of Office Furniture and General Equipment			
3111001	Purchase of Office Furniture and Fittings			

BUDGET 2020-2021
DEPARTMENT OF MEDICAL SERVICES, PUBLIC HEALTH AND SANITATION

Code	RECURRENT ITEMS	FY 2020-21	FY 2021-22	FY 2022-23
3111002	Purchase of Computers, Printers and other IT Equipment	3,000,000	3,850,000.0	4,235,000
2210604	Hire of transport	9,000,000	3,850,000.0	4,235,000.
3111003	Purchase of Airconditioners, Fans and Heating Appliances			
3111100	Purchase of Specialized Plant, Equipment and Machinery			
3111101	Purchase of Medical and Dental Equipment(HYDRAULIC DELIVERY BEDS, SUCTION MACHINE, AUTOCLAVE)	3,000,000	11,000,000.0	12,100,000.0
3111102	Purchase of Boilers, Refrigeration and Air-conditioning Plant	1,500,000	2,200,000.0	2,420,000.0
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision			
3111401	Pre-feasibility, Feasibility and Appraisal Studies			
3111403	Research		11,220,000.0	12,342,000.0
USE OF GOODS AND SERVICES		5,000,000	6,600,000.0	7,260,000.0
Total Recurrent		418,116,987	433,098,829	476,406,712
CAPITAL EXPENDITURE		2,101,148,975	2,200,282,416	2,331,951,478
2211001	Purchase of Pharm and Non-pharm Laboratory Materials, Supplies and Small Equipment	120,000,000	126,000,000	132,300,000
3110202	Construction of non-residential building-construction of Dispensary	10,000,000	10,500,000	11,025,000
3110504	Other infrastructure and Civil Works-Toilets	106,267,310		
3110201	Construction of Residential building-construction of Staff Quarters	60,685,140		
3110504	Other infrastructure and Civil Works-Auxiliary works at health Facilities	32,377,100		
3110202	Construction of non-residential building-construction of maternity	51,318,203		
3110504	Other infrastructure and Civil Works-Fencing of health Facilities	24,481,970		
3110504	Other infrastructure and Civil Works-Equipping of health Facilities	63,323,962		
3110202	Construction of non-residential building-construction of wards	13,893,400		
3110202	Construction of non-residential building-construction of laboratory	7,399,200		
2211001	Purchase of medical Equipment-Genexpert	27,800,000		
3110202	non-residential building-Construction of Theatres	4,000,000	4,200,000	4,410,000
3110202	non-residential building-Construction of MCH Block	46,561,930		
		12,085,990		

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Roads and Transport Budget FY 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23
	RECEIPTS OF SOCIAL SECURITY CONTRIBUTIONS			
	EXPENSES (CURRENT EXPENDITURE)			
	Compensation of Employees			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service			
2110200	Basic Wages - Temporary Employees	40,170,180	42,178,689	42,580,391
2110201	Contractual Employees			
2110202	Casual Labour-Others			
2110300	Personal Allowance Paid as Part of Salary	3,168,000	3,326,400	3,358,080
2110301	House Allowance			
2110307	Hardship Allowance	11,550,000	12,127,500	12,243,000
2110314	Transport Allowance	10,369,680	10,888,164	10,991,861
2110320	Leave Allowance			
2110324	Commuter Allowance	620,400	651,420	657,624
	SUB-TOTAL	6,696,000	7,030,800	7,097,760
	Use of Goods and Services	72,574,260	76,202,973	76,928,716
	Goods and Services			
2210100	Utilities Supplies and Services			
2210101	Electricity			
2210200	Communication, Supplies and Services	600,000	630,000	661,500
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	-	-	-
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-
2210302	Accommodation - Domestic Travel	1,200,000	1,260,000	1,323,000
2210303	Daily Subsistence Allowance	1,200,000	1,260,000	1,323,000
2210500	Printing, Advertising and Information Supplies and Services	1,500,000	1,575,000	1,653,750
2210504	Advertising, Awareness and Publicity Campaigns	-	-	-
2210700	Training Expenses	1,200,000	1,260,000	1,323,000
2210800	Hospitality Supplies and Services	-	-	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			
2210802	Boards, Committees, Conferences and Seminars	1,600,000	1,680,000	1,764,000
2210904	Motor Vehicle Insurance	400,000	420,000	441,000
		51,000,000	53,550,000	56,227,500

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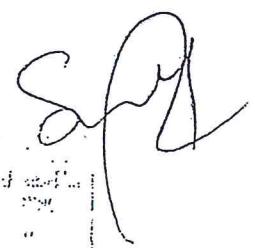
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Roads and Transport Budget FY 2020/21

	FY 2020/21	FY 2021/22	FY 2022/23
2211000	Specialized Materials and Supplies		
2211006	Purchase of Workshop Tools, Spares and Small Equipment		
2211016	Purchase of Uniforms and Clothing - Staff		
2211100	200,000	210,000	220,500
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)		
2211102	1,500,000	1,575,000	1,653,750
2211103	960,000	1,008,000	1,058,400
2211200	504,000	529,200	555,660
2211201	Refined Fuels and Lubricants for Transport		
2211300	2,720,000	2,856,000	2,998,800
2211301	Bank Service Commission and Charges		
	Routine Maintenance		
2220100	Routine Maintenance - Vehicles and Other Transport Equipment		
2220101	Maintenance Expenses - Motor Vehicles and Cycles		
2220200	2,000,000	2,100,000	2,205,000
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)		
	2,000,000	2,100,000	2,205,000
	SUB-TOTAL		
	68,584,000	72,013,200	75,613,860
	RECC TOTAL		
	141,158,260	148,216,173	152,542,576
	INVESTMENT IN NON-FINANCIAL ASSETS		
	ACQUISITION OF NON-FINANCIAL ASSETS		
	Acquisition of Fixed Capital Assets		
	County Headquarters		
3110200	Construction of Building		
3110400	Construction of Roads		
3110401	Major Roads (Tarmac)		
3110401	100,000,000	105,000,000	110,250,000
3110401	Major Roads (Completion of the Tarmac)		
3110500	63,881,972		
3110500	Construction and Civil Works		
3110501	Bridges (Drifts)		
3110501	48,095,292	50,500,057	53,025,059
3110501	Bridges (Culverts)		
3110600	Overhaul and Refurbishment of Construction and Civil Works		
3110601	Overhaul of Roads and Bridges (Graveling		
3110601	58,474,155	61,397,863	64,467,756
3110601	Overhaul of Roads and Bridges (Grading		
3110601	71,371,020	74,939,571	78,686,550
3110601	Overhaul of Roads and Bridges-Opening of access Roads		
	47,342,780		

Roads and Transport Budget FY 2020/21

		FY 2020/21	FY 2021/22	FY 2022/23
2640499	Other Capital Transfers (KRB)			
2640499	Other Capital Transfers (KRB 2019/20)	254,698,172	267,433,081	280,804,735
3111401	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	242,569,688	254,698,172	267,433,081
	Development Sub-Total	18,221,945	19,133,042	20,089,694
	Total Budget	904,655,024	949,887,775	997,382,164
		1,045,813,284	1,098,103,948	1,149,924,740



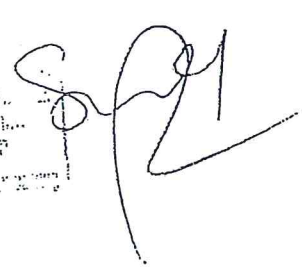

WATER BUDGET 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
	RECEIPTS OF SOCIAL SECURITY CONTRIBUTIONS			
	EXPENSES (CURRENT EXPENDITURE)			
	Compensation of Employees			
	Wages and Salary			
	Contributions			
	Basic Salaries - Permanent Employees			
2110100	Basic Salaries - Civil Service			
2110101	Basic Wages - Temporary Employees	51,972,360	54,570,978	57,299,527
2110200	Contractual Employees	-	-	-
2110201	Casual Labour-Others	-	-	-
2110202	Personal Allowance Paid as Part of Salary	3,240,000	3,402,000	3,572,100
2110300	House Allowance			
2110301	Acting Allowance	14,737,200	15,474,060	16,247,763
2110303	Hardship Allowance			
2110307	Medical Allowance	14,772,600	15,511,230	16,286,792
2110308	Transport Allowance			
2110314	Leave Allowance	8,592,000	9,021,600	9,472,680
2110320	Social Contributions	640,000	672,000	705,600
	Employer Contributions to Compulsory National Social Security Schemes			
2120100	Employer Contributions to National Social Security Fund			
2120101	Employer Contribution to Staff Pensions Scheme	48,800	51,240	53,802
2120103	SUB-TOTAL 1	6,413,677	6,734,361	7,071,079
	Use of Goods and Services	100,416,637	105,437,469	110,709,343
	Goods and Services			
	Utilities Supplies and Services			
2210100	Electricity			
2210101	Water and sewerage charges	360,000	378,000	396,900
2210102	Communication, Supplies and Services	360,000	378,000	396,900
2210200				

WATER BUDGET 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
2210201	Telephone, Telex, Facsimile and Mobile Phone Services			
2210202	Internet Connections	480,000	504,000	529,200
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	115,080	120,834	126,876
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)			
2210302	Accommodation - Domestic Travel			
2210303	Daily Subsistence Allowance	3,270,000	3,433,500	3,605,175
2210500	Printing, Advertising and Information Supplies and Services			
2210504	Advertising, Awareness and Publicity Campaigns			
2210800	Hospitality Supplies and Services	600,000	630,000	661,500
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			
2210802	Boards, Committees, Conferences and Seminars	1,500,000	1,575,000	1,653,750
2211100	Office and General Supplies and Services	1,152,000	1,209,600	1,270,080
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)			
2211103	Sanitary and Cleaning Materials, Supplies and Services	1,200,000	1,260,000	1,323,000
2211200	Fuel Oil and Lubricants	55,500	58,275	61,189
2211201	Refined Fuels and Lubricants for Transport			
	Routine Maintenance	14,218,240	14,929,152	15,675,610
2220100	Routine Maintenance - Vehicles and Other Transport Equipment			

WATER BUDGET 2020/21				
ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
2220101	Maintenance Expenses - Motor Vehicles and Cycles			
2220213	Maintenance of Civil Works	30,000,000	31,500,000	33,075,000
2640201	Emergency water Tracking	20,000,000	21,000,000	22,050,000
	SUB-TOTAL 2	160,000,000	168,000,000	176,400,000
	RECC TOTAL	233,310,820	244,976,361	257,225,179
	DEVELOPMENT	333,727,457	350,413,830	367,934,522
3110602	Overhaul of Water Supplies Systems - maintainance of borehole Water Supplies	20,000,000		
3111502	Water Supplies System-Excavation of Water Pans		21,000,000	22,050,000
3110502	Water Supplies System- drilling of boreholes & wells	11,000,000	11,550,000	12,127,500
3110504	Other Infrastructure and Civil Works - water supply	10,000,000	106,382,508	111,701,633
3110504	Other-Infrastructure and Civil Works - water Tanks	65,567,920	10,500,000	11,025,000
3110504	Other Infrastructure and Civil Works - Desilting of water pans	153,266,080	68,846,316	72,288,632
3110602	Overhaul of Water Supplies Systems - Water Works	166,190,834	160,929,384	168,975,853
	SUB-TOTAL	527,341,508	174,500,376	183,225,394
	GRAND TOTAL	861,068,965	553,708,583	581,394,013
			904,122,413	949,328,534





Department FINANCE & ECONOMIC
 Name PLANNING

Financial Year 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY2022/23
	RECEIPTS OF SOCIAL SECURITY CONTRIBUTIONS			
	EXPENSES (CURRENT EXPENDITURE)			
	Compensation of Employees			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service	94,179,431	98,888,402	103,832,822
2110200	Basic Wages - Temporary Employees			
2110201	Contractual Employees			
2110202	Casual Labour - Others	8,902,800	9,347,940	9,815,337
2110300	Personal Allowance Paid as Part of Salary			
2110301	House Allowance	45,530,100	47,806,605	50,196,935
2110307	Hardship Allowance	33,632,268	35,313,881	37,079,575
2110314	Transport Allowance	17,801,400	18,691,470	19,626,044
2110320	Leave Allowance	1,328,700	1,395,135	1,464,892
2110324	Commuter Allowance			
	Social Contributions			
2120100	Employer Contributions to Compulsory National Social Security Schemes			
2120101	Employer Contributions to National Social Security Fund	1,094,160	1,148,868	1,206,311
2120103	Employer Contribution to Staff Pensions Scheme	24,880,299	26,124,314	27,430,530
	SUB-TOTAL	227,349,158	238,716,616	250,652,446
	Use of Goods and Services			
	Goods and Services			
2210100	Utilities Supplies and Services			
2210101	Electricity	9,240,000	9,702,000	10,187,100

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Department FINANCE & ECONOMIC
 Unit Name PLANNING

Financial Year 2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY2022/23
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	-	-	-
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	6,848,333	7,190,750	7,550,288
2210303	Daily Subsistence Allowance	8,195,250	8,605,013	9,035,263
2210500	Printing, Advertising and Information Supplies and Services	-	-	-
2210504	Advertising, Awareness and Publicity Campaigns	16,660,000	17,493,000	18,367,650
2210503	Printing and publishing Services	-	-	-
2210604	Hire of Transport, Equipment	18,880,000	19,824,000	20,815,200
2210700	Training Expenses	-	-	-
2210800	Hospitality Supplies and Services	-	-	-
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,940,000	6,237,000	6,548,850
2210802	Boards, Committees, Conferences and Seminars	7,249,500	7,611,975	7,992,574
2210904	Motor Vehicle Insurance	-	-	-
	Plans and appraisals	1,500,000	1,575,000	1,653,750
2211100	Office and General Supplies and Services	-	-	-
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	3,150,000	3,307,500
2211102	Supplies and Accessories for Computers and Printers	240,000	252,000	264,600
2211103	Sanitary and Cleaning Materials, Supplies and Services	1,600,000	1,680,000	1,764,000

Department FINANCE & ECONOMIC

Unit Name PLANNING

Financial Year 2020/21

Year

ITEM AND SUB-ITEM	DESCRIPTION	FY 2020/21	FY 2021/22	FY2022/23
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for Transport	8,168,400	8,576,820	9,005,661
2211300	Other Operating Expenses			
2211306	Membership Fees, Dues and Subscriptions	250,000	262,500	275,625
2211399	Other Operating Expense (KDSP & other operating expenses)	125,000,000	131,250,000	137,812,500
	Bank Charges	3,600,000	3,780,000	3,969,000
2211308	Legal Dues/fees, Arbitration and Compensation Payments	15,000,000	15,750,000	16,537,500
2211009	Education and Library supplies			
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	2,000,000	2,100,000	2,205,000
	Routine Maintenance			
2220100	Routine Maintenance - Vehicles and Other Transport Equipment			
2220101	Maintenance Expenses - Motor Vehicles and Cycles	4,000,000	4,200,000	4,410,000
2220200	Routine Maintenance - Other Assets			
2810205	Emergency Fund	150,000,000	157,500,000	165,375,000
3111000	Purchase of Office Furniture and General Equipment			
2220205	Maintenance of Buildings and Stations -- Non-Residential	3,000,000	3,150,000	3,307,500
3111001	Purchase of Office Furniture and Fittings	2,600,000	2,730,000	2,866,500
	SUB-TOTAL	392,971,483	412,620,058	433,251,060
	RECC TOTAL	620,320,641	651,336,673	683,903,507

Budget narattions for the Department of Public Service and Decentralised units FY 2020/21			
	Vote Line	Project name	Amount
3110302	Refurbishment of non-residential building- ward and subcounty offices		18,700,000
		Rehabilitation andf restoration of burder Ward Admin Offices	1,600,000
		Rehabilitation of ademasajida ward administration Office	2,100,000
		Rehabilitation of danaba ward administration Office	3,500,000
		Rehabilitation of wagalla ward administration Office	3,000,000
		Renovation of malkagufu ward office	1,500,000
		Renovation of ward administration office	3,000,000
		Refurbishment of ward offices	4,000,000
3110201	Construction of non-residential building-Town Admin office		7,200,000
	Pending liabilities		
		Construction of town administration office at korondile town	3,200,000
	Current year		
		Construction of town administration office at Batalu town	4,000,000
3110504	Other infrastructure and civil work-Fencing of slaughter house.		4,000,000
		Fencing and Construction of Underground Tank at Bute slaughter House	4,000,000
3110504	work-construction of dumpsites		9,796,592
	Pending liabilities		
		construction of dumpsite at Diif	2,000,000
		Construction of dumpsite at Dadajabulla	3,000,000
		Construction of dumpsite at Anole	2,800,000
		Fencing of proposed Dumpsite at Danaba	1,996,592
	Current year		
		Construction of dumpsite at tula tula	4,000,000
3110504	other infrastructure and civil works-fencing of graveyards		15,000,000
	Current year		
		Fencing of graveyard at Bute	4,000,000

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Vote Line	Project name	Amount
	Fencing of Cemetery at El adow	3,600,000
	Fencing of Shukuku Graveyard	3,700,000
	Fencing of South C Graveyard	3,700,000
3110202	Construction of non-residential building- Construction of baraza sheds	
	Pending liabilities	48,100,000
		16,700,000
	Construction of baraza shade at bula bilal	2,500,000
	Construction of baraza at batalu	3,400,000
	Construction of baraza park at Barone Location	3,500,000
	Construction Of Social Hall at Watiti	3,900,000
	construction of baraza shade and two toilets at leysayu	3,400,000
Current year		31,400,000
	Construction of barazashade at hadado	3,000,000
	Construction of baraza shade at konton	3,000,000
	Construction of Baraza Shed at daghahley	3,200,000
	Construction of Baraza Shed at qarurah	3,700,000
	Construction of Baraza Shed at burmayo	3,700,000
	Construction of Baraza Shed at ogoralle	3,800,000
	Construction of Baraza Shed at areswaji	3,000,000
	Construction of baraza Shed at aröte	2,500,000
	Construction of baraza Shed at dadantalai	3,000,000
	Construction of barazapark at malkagufu	2,500,000
Total Development		102,796,592

COUNTY DEVELOPMENT COMMITTEE MEMBER
 PLANNING & ECONOMIC DEVELOPMENT
 WAKUR COUNTY GOVERNMENT

Budget narattions for the Department of Water FY 2020/21			
	Vote Line	Project name	Amount Budgted
3110602	Overhaul of Water Supplies Systems - maintainance of borehole Water Supplies	Rehabilitation and repairs of the County Boreholes	20,000,000
3110502	Water Supplies System- drilling of boreholes & wells		101,316,674
	Pending Liabilities		44,016,674
		Drilling of Malkagufu borehole	3,716,740
		drilling of borehole and Equiping of Boreholes Across the County	40,299,934
	Current Year		57,300,000
		Digging and rehabilitation of Shallow wells at halane	3,900,000.00
		Digging of Shallow wells for burwaqo ward	3,500,000.00
		Digging of Shallow wells at ICF ward	3,000,000
		digging of shallow wells at elnur	3,100,000
		Construction of Shallow wells at wajir Town	3,900,000
		Construction of Shallow wells for bula gadud location	3,700,000
		Construction of Shallow wells for Soko Mjinga location	2,600,000
		Drilling and pump testing for dadajabula	4,000,000
		Drilling of Borehole at leheley diif	3,900,000.00
		Drilling of Borehole at fatuma noor	3,500,000.00
		Drilling of Borehole at milsaded	4,000,000.00
		Drilling of Borehole at boa	4,000,000.00
		Drilling of Borehole at Dadantalai	4,000,000
		Drilling of Borehole, Equipping and Pipingat wajir bor south	6,300,000.00
		Drilling of boreholes at kanjara	3,900,000

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	Vote Line	Project name	Amount Budgeted
3111502	Water Supplies System- Excavation of Water Pans		11,000,000
	Pending Liabilities		3,500,000
		Construction of jilaow water pan	3,500,000
	Current Year		7,500,000
		Excavation of Water pan at mathähmarothi	3,800,000
		Excavation of Water pan at Ohio.	3,700,000
3110504	Other Infrastructure and Civil Works - water supply	Water Reticulation for Gunana	10,000,000
3110504	Other Infrastructure and Civil Works - water Tanks		65,567,920
	Pending Liabilities		36,467,920
		Construction of ABAKDERE underground tank	1,500,000
		construction of handaki undergrnd water tank	1,500,000
		construction of 50m3 underground masonry tank at Bute sub county hospital	1,497,950
		construction of steel tank at Sarif	4,000,000
		Construction of underground masonry water tank at Danaba Day mixed secondary school.	1,455,000
		Construction of underground water tank at burmayo	1,808,850
		Construction of underground water tank at elben	1,494,400
		Construction of underground water tank at sungow	1,512,000
		Construction of underground water tank at Balatulamin	1,300,000
		Construction of underground water tank at basakorow	1,490,000

Vote Line	Project name	Amount Budgted
	Construction of underground water tank at Bolowle - Danaba ward	1,496,300
	Construction of underground water tank at bula gestow elben	1,499,600
	construction of underground water tank at bula sarman	1,500,000
	Construction of underground water tank at Danaba ward office	1997300
	Construction of underground water tank at fatuma noor and garabhashanle	3,000,000
	Construction of underground water tank at Garakilo	1,484,120
	construction of underground water tank at hassan yarrow	1,499,300
	Construction of Underground water tank at Hubsoy	1,800,000
	Construction of underground water tank at matho	1,333,100
	Construction of underground water tank at Riba	1,500,000
	construction of Underground water tank at wajir-Bor south	1,800,000
Current Year		29,100,000.00
	Construction of an Underground Water Tank at barwaqo	1,500,000.00
	Construction of an Underground Water Tank at kunjure	1,500,000.00
	Construction of an masonry tank at Wara	2,400,000.00
	Construction of Under Ground Water Tank with Roof Ctachment and piping orgorji	2,200,000.00
	Supply of water tanks for furaha location	3,700,000
	underground water tank at bula gadud	1,500,000

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	Vote Line	Project name	Amount Budgeted
		underground water tank at lanquarac, & daghahley	3,000,000
		underground water tank at welhir village	1,500,000
		Construction of Under Ground Water Tank with Roof Ctachment and piping harawala	2,000,000.00
		Construction of underground tank at lagboqol west	1,300,000
		Construction of Underground Water Tank amalkagufu south	1,400,000.00
		Construction of underground water tank at garade	1,600,000
		construction of underground water tank at kurbut	1,500,000
		Construction of underground water tank with roof catchment and piping at riba	1,600,000.00
		Construction of underground water tank at Beramo Dispensaries	2,400,000.00
3110504	Other Infrastructure and Civil Works - Desilting of water pans		153,266,080
	Pending Liabilities		
			52,785,371
		Desilting of Ajawa 3 water Pan in Danaba ward	3,985,000
		Disilting of Algole Dam	3,500,000
		desilting of arote dam	3,799,610
		Desilting of getwab water pan	3,700,000
		Desilting of handaraka water pan in Danaba ward	3,800,000
		Desilting of haradula 2 pan	3,699,771
		Desilting of lakole Dam	3,400,000
		Desilting of Tula Tula Water Pan	3,789,990
		Desilting of Doblely Water pan	3,811,000
		Desilting of wajir-Bor south water pan	4,000,000
		Desilting of water pan at warwen	3,911,000

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Vote Line	Project name	Amount Budgeted
	Desilting Barmish Dam	3,700,000
	Desilting of BURDER Dam	3,500,000
	Desilting of Matates Dam	3,500,000
	Desilting of sirey water pan	3,500,000
	desilting of landeer water pan	3,700,000
	Desilting of Qoti Water Pan	3,500,000
	Desilting of Hussein kamir Dam	3,600,000
Current Year		97,800,000
	Desilting of burder main pan	3,500,000
	Desilting and rehabilitation of adadijole water pan	3,900,000
	Desilting and rehabilitation of kunjure water pan	3,500,000
	Desilting of Abore water pan	3,500,000
	Desilting of Afad Dam	4,000,000
	Desilting of burder crops pan	3,500,000
	Desilting of dadantalai water pan	3,000,000
	Desilting of danaba water pan	3,500,000
	desilting of ingirir water pan	3,500,000.00
	Desilting of jarba water pan	3,700,000
	desilting of kursin dam	3,500,000
	Desilting of Nyata mega pan	3,500,000
	Desilting of qarsa pan	3,900,000
	Desilting of qotqot water pan	3,500,000
	Desilting of Singow Dam	4,000,000
	Desilting of turguda water pan	3,500,000
	Desilting of garada Water Pan	3,800,000
	Desilting of basanija Water Pan	3,500,000
	Desilting of showli Water Pan	3,500,000
	Desilting of kajaja 2 waryarey Water Pan	3,900,000
	Desilting of wargadud Water Pan	3,800,000
	Desilting of baletu rahma Water Pan	3,500,000
	Desilting of Guratti Water Pan	3,700,000
	Desilting of Weylahir water pan	3,500,000

	Vote Line	Project name	Amount Budgeted
		Desilting of Baji Pan	3,500,000
		Desilting of Wajir Bor South Water Pan	3,800,000
		Desilting of buna water pan	3,800,000
		Desilting of Lagboqol water pan	3,400,000
		Desilting of qanjara water Pan	3,400,000
3110602	Overhaul of Water Supplies Systems - Water Works		166,190,834
	Pending Liabilities		66,690,834
		Fencing of baji water pan	3,999,500
		Fencing of handaraka water pan in Danaba ward	3,700,000
		Fencing of Haragal Borehole	2,499,000
		Fencing of kanchara water pan	3,300,000
		Fencing of Masalale Borehole	3,500,000
		Fencing of Qarurah Dam	3,000,000
		Fencing of Qurdubo Water pan	3,500,000
		Fencing of tulatula water pan	3,689,000
		Libi Dudunle Borehole water works	3,900,000
		Piping system and cosntruction of water tank and toilets at eldas polytechnic	3,500,000
		rehabilitation of water works at fadiweyn location	1,500,000
		water reticulation and and elavation of 10,000 ltr tank and construction of kiosk at bulla wagberi eldas	3,598,500
		Water reticulation and construction of water kiosks at griftu	3,900,000
		Water Supply System at furumati	2,000,000
		Water works at jaijai	1,961,000
		Water works at Salalmac	3,250,000

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Vote Line	Project name	Amount Budgeted
	water Works at Samatar location	4,000,000
	Construction Of 800m Perimeter Fence For Godoma Water Pan At Godoma	3,499,650
	Construction Of 840m Perimeter Fencing For Kunjire Water v	2,999,640
	Construction of pumb house at lagdima	1,494,544
	water works at shimbirlbul	3,900,000
	Water works at Rahma Primary School	3,716,000
	Construction of water works at Dabley	3,629,900
	proposed construction of water works at Bahati and banga	3,600,000
	water reticilation system at Ogarale dispensary	3,048,364
	Rehabilitation of dasheg Borehole tanks and Water reticulation system	3,400,000
	Water works at Dela	3,400,000
Current Year		96,300,000.00
	Equipping of New borehole at Dadajabula	3,000,000.00
	Equipping of ward adey boreholes	4,000,000.00
	Equipping of Borehole at laghboqol	3,000,000.00
	Equipping of Borehole at samatar	3,800,000.00
	Equipping, water works, piping and operationalization of Malka Borehole	6,000,000.00
	Fencing at Qarsasare Water Pan	3,800,000.00
	Fencing of bute Forest Water Pan with Concrete Poles and Chain Link	3,900,000.00
	Fencing of kabole pan	2,500,000.00

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Vote Line	Project name	Amount Budgeted
	fencing of kunaso water pan	3,500,000.00
	fencing of sala water pan	3,800,000.00
	Fencing of mirgo harun Water Pan	3,600,000.00
	Piping and Water Kiosks at balatul amin	3,300,000.00
	Piping at God-ade Primary School	3,500,000.00
	Piping at ICF. Primary School	3,500,000.00
	Piping Water Works at tito	3,400,000.00
	Piping works at bula wagberi eldas	3,300,000.00
	Repair and Equiping of berjanai water Piping and Elavation for kilkiley	3,700,000.00
	Water piping and Water tank at Slaughter house eldas	3,000,000.00
	water piping at bula qurahey	3,500,000.00
	water piping at buna hospital	3,900,000.00
	Water reticulation and Pipingb at kutulo	2,400,000.00
	water reticulation at qarsa	2,300,000.00
	water reticulation for anole market	1,500,000.00
	Water Reticulation system at kajaja2	3,000,000.00
	Water Works at Burder	2,100,000.00
	Water Works at jajjai	3,900,000.00
	water works at lolkuta north	2,400,000.00
	Water Works at Shanta Abaq Borehole	1,700,000.00
	water works at tularoba	2,500,000.00
	Water reticilation system at arbajahan primary	2,500,000.00
	fencing of basakorow dam	3,400,000
	fencing of ingirir water pan	3,509,000
		3,602,000
Total Development		527,341,508

	Construction of 2 ECD classrooms at Kukale	2,500,000
	construction of 2 No of Ecd class rooms at leysayu	2,400,000
	Construction of 2 No.of ecd class rooms at milsaded	2,400,000
	Construction of Abaq halul ECD classroom	1,200,000
	Construction of an ECD classroom at areswaji	1,600,000
	construction of classroom at qarsa abula	999,999
	Construction of Classrooms at Turguda, Ildata	3,000,000
	Construction of Ecd Classroom & twin toilet at Dadajabula primary	1,800,000
	Construction of ECD Classroom and Toilets at Bus Bus	1,600,000
	Construction of ECD Classroom and Toilets at lagboqol	1,600,000
	construction of ECD classroom and twin toilet at elyunis	2,599,444
	construction of ECD classroom and twin toilet at majabow	1,699,962
	Construction of ECD Classroom and Twin toilets at Elmadagol	1,500,000
	Construction of ECD classroom at Agtalabel	1,000,000
	Construction of Ecd Classroom at Alan gonder	1,000,000
	Construction of ECD classroom at Dulgub	1,200,000
	Construction of Ecd Classroom at Eyrib location	2,000,000
	Construction of Ecd classroom at guticha primary	1,998,680
	Construction of ECD Classroom at Issaqia	1,000,000
	Construction of Ecd classroom at jigjiga	1,200,000
	construction of Ecd classroom at kabadula	1,130,000
	Construction of Ecd classroom at lagdima primary	1,096,885

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	Construction of ECD classroom at old dam	1,000,000
	Construction of ECD classroom at Qaruraha	1,000,000
	Construction of ECD classroom at salalmac	1,000,000
	Construction of Ecd classroom at waso girls primary	1,498,556
	Construction of Ecd Classrooms at Boji South	1,300,000
	Construction of ECD classrooms at lolkuta north, sheikhahmed , baragothey,jira	4,000,000
	Construction of hambalash ECD classroom	1,200,000
	construction of one classroom at kilkiley primary	1,200,000
	construction of toilets at burmayo ECD	999,575
	Construction of twin toilets at Turguda,ildata	1,050,000
	One ECD classroom and Toilet at Rababale primary	1,700,000
	One ECD classroom and Toilet at Welgaras primary	1,700,000
	construction of one classroom and renovation of classroom with twin toilets at Ibrahim ure ECDE centre	2,496,448
	Construction Of INO ECD Classroom At Hote Primary School	1,200,000
	Renovation Of INO ECD Classroom At Godoma Primary	599,990
	Construction Of INO ECD Classroom At Kunjure Centre	1,100,000
	Renovation Old INO ECD Classroom at Hote Primary School	499,995
	Construction of ECD Classroom at beramo	1,199,996
Current Year		23,000,000

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		Construction of 2 NO. ECD classrooms at Durwey Primary	2,400,000
		construction of 1 ECD classrooms and toilets at made,alanley,balatulamin,katote	6,300,000
		Construction of 2 ECD Classroom at Aridzone	2,000,000
		Construction of ECD classroom at kulmis and ildalatay	4,000,000
		Construction of 2 No. ECD Classrooms at horote and liban	2,500,000.00
		Rehabilitation of 1 No. ECD Classroom at malkagufu south	800,000.00
2211015	Food and Rations	Infrastructure Support to Al-Furqan integrated Orphanage Centre	5,000,000
2210604	Transportion of food and rations	School Feeding Programme for ECD Centres	10,000,000
3110702	Purchase of Workshop Tools, Spares and Small Equipment	Transport of ECD foods (pending liability)	2,497,832
		Purchase of sewing machines for khorof harai ward	22,900,000
		purchase of sewing machines and bodaboda for youth groups for malkagufu	2,500,000
		Supply and delivery of Sewing Machines for Women Groups for wargadud	2,500,000
		Supply and delivery of Sewing Machines for Women Groups for ademasajida	2,000,000
		Supply and Delivery sewing machine for hadado	2,000,000
		Women Empowerment for wagala	2,000,000
		Women Empowerment for arbajahan	2,000,000
		Youth Empowerment for sarman	3,900,000
		Youth Empowerment for tulatula	2,000,000
		Supply and delivery of Sewing Machines for Women Groups for Elnur/Tula Tula Ward. ward	2,000,000
3110504	Other Infrastructure and Civil Works-fencing of stadium	Part payment for the Fencing Wajir Stadium	35,461,760

3110504	Other Infrastructure and Civil Works-Polytechnic and Library		
		Development of Youth Polytechnics	21,200,000
		Conditional Grant	14,074,894
		Infrastructure Support for Wajir Polytechnic	
		construction of workshop for giftu polytechnic	1,925,106
		Refurbishment of libraries	3,200,000
3110504	Other Infrastructure and Civil Works-Fencing of Wajir Girls	part payment for the fencing of Wajir Girls Secondary School	2,000,000
	Refurbishment of non-residential Buildings-ECD Centres		15,499,294
3110302	Pending Liabilites		
			9,899,934
		Renovation & construction of Ecd Classroom at Shebasheba	9,899,934
		Renovation of ECD model centre at Tulatula	2,800,000
		Renovation of ECDE classroom at Sarif	2,999,934
		Renovation of rabso Ecd class room	500,000
		Renovations of Wajir polytechnic	600,000
			3,000,000
3110901	Purchase of Household and Institutional Furniture and Fittings-Purchase of ECD Desks		
	Pending Liabilites		
			22,412,000
		Supply and delivery of desks at kajaja 2 and ecd Classroom	22,412,000
		supply and delivery of desks to kurow primary school	1,700,000
		Supply and delivery of Durable chairs and Tables at ICF and Gotade	1,665,000
		Supply and delivery of Durable chairs and Tables at jogbaru and bahati	1,700,000
		Supply and delivery of ECD desks at elnur ward	1,980,000
		Supply and delivery of ECD desks at elnur ward	1,950,000
		Supply and Delivery of Ecd Desks for Doqsa, harakoba and lafaley	1,850,000
			500,000

Budget narrations for the Department of Energy, Environment and Natural Resource FY 2020/21

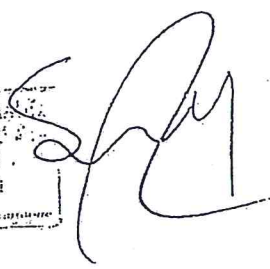
	Vote Line	Project name	Amount Budgeted
3111504	Other Infrastructure and Civil Works (afforestation)		
	Current Year		
		Afforestation at lagdima	64,300,000
		Afforestation at sarif	64,300,000
		Afforestation at anole	3,800,000
		Afforestation at abakore, habaswein	3,500,000
		Afforestation at qarsa	1,800,000
		Afforestation at boji garas	4,000,000
		Afforestation at sabuli	3,500,000
		Afforestation at majabow	3,800,000
		Afforestation at lagboqol	3,500,000
		Afforestation and Clearing of Mathenge at buna	1,900,000
			3,500,000
		Afforestation and clearing of Mathenge at dugo	2,400,000
		Afforestation at Elben primary and dispensary at elben	3,300,000
		Afforestation for Institutions at wagberi	3,900,000
		Afforestation in Institutions at godoma	3,900,000
		Afforestation in Institutions	3,800,000
		Afforestation in institutions and schools at barwaqo	4,000,000
		Afforestation programme at sarman	3,500,000
		Afforestation/Tree Planting at Ileys Secondary School	3,500,000
3111504	Other Infrastructure and Civil Works (Mathenge Control)	Re-Afforestation at diff	3,000,000
	Current Year		3,700,000
			14,500,000
		Clearing of Mathenge and Land Reclamation at arbajahan	14,500,000
		mathenge management at ademasajida	3,500,000
		mathenge management at gurar ward	2,000,000
		mathenge management at hadado Centre	1,800,000
		mathenge management at wagberi ward	2,000,000
		Mathenge Managemnt and Afforestation for wachir	2,200,000
2640503	Climate change adaptation fund	Balance Brought Forward for Climate Change Adaptation Fund	3,000,000
3110504	Other Infrastructure and Civil Works (Wildlife conservancy)		75,000,000
		Establishment of wildlife conservancy	1,800,000

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Vote Line	Project name	Amount Budgete
3110201	Construction of non-residential building	
3111011	Purchase of Street Lighs	
	construction of office block for the department of Environment and Natural Resource (Pending liabilities)	9,497,000
	Supply, installation, testing and commissioning of solar street lights (Pending liabilities)	100,540,000
	streetlights for lagboqol ward	90,540,100
3110504	Other Infrastructure and Civil Works (Construction of Gabions)	10,000,000
	Construction of gabions at burder	3,500,000
		269,138,124

DEPARTMENT OF ENVIRONMENT AND NATURE
 FEDERAL GOVERNMENT OF NIGERIA
 MINISTRY OF ENVIRONMENT, PLANNING AND INFRASTRUCTURE DEVELOPMENT
 ABUJA, FEDERAL CAPITAL TERRITORY




Budget narattions for the Department of Lands and Public Works FY 2020/21		
Vote Line	Project name	Amount Budgted
2211311	Contracted Technical Services- Development of County Physical Plans	consultancy services Urban Development Plans & cadastral Survey Wajir County (ongoing Project)
		50,000,000
3110504	other infrastructure and civil works Infrastrucutre development for lands	
	Pending Liabilities	
		12,100,000
	Renovation of extra office block at wajir Lands registry	2,494,580
	Construction of Parking Shade at Lands department, wajir	1,498,001
	construction of toilets at lands department, wajir.	1,801,480
	Reinforcement of perimeter wall & razorwire installation at Lands department	1,500,096
	Gate works and Gate house at Lands department	1,208,843
	Production of Interlocking Blocks at tarbaj ABC	3,597,000
		12,100,000
3110302	Refurbishment of Non-Residential Buildings- Government Offices	Refurbishment of Government Houses
3111114	Purchase of Survey Equipment Current Year	
		3,000,000
		10,000,000
	Purchase of Survey Equipment Equiping of GIS lab and Solar installations	4,000,000
		6,000,000
		75,100,000



EXECUTIVE BUDGET FY2020/21

ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
2110100	Wages and Salary Contributions			
2110101	Basic Salaries - Permanent Employees			
2110200	Basic Salaries - Civil Service			
2110201	Basic Wages - Temporary Employees	22,780,776.00	23,919,814.80	25,115,805.54
2110202	Contractual Employees			
2110300	Casual Labour-Others	90,068,694.00	94,572,128.70	99,300,735.14
2110301	Personal Allowance-Paid as Part of Salary	3,240,000.00	3,402,000.00	3,572,100.00
2110307	House Allowance			
2110314	Hardship Allowance	17,982,000.00	18,881,100.00	19,825,155.00
2110320	Transport Allowance	28,243,200.00	29,655,360.00	31,138,128.00
	Leave Allowance	13,584,000.00	14,263,200.00	14,976,360.00
	Social Contributions	732,000.00	768,600.00	807,030.00
2120101	Employer Contributions to National Social Security Fund			
2120103	Employer Contribution to Staff Pensions Scheme	542,400.00	569,520.00	597,996.00
2710102	Gratuity - Civil Servants	10,190,694.00	10,700,228.70	11,235,240.14
2110101	Pending liability for CECs salary	28,851,295.14	30,293,859.90	31,808,552.89
	SUB-TOTAL	25,000,000.00	253,275,812	265,939,603
	Use of Goods and Services	241,215,059		
2210100	Goods and Services			
2210101	Utilities Supplies and Services			
2210102	Electricity			
2210200	Water and sewerage charges			
2210201	Communication, Supplies and Services			
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	1,620,000.00	1,620,000.00	1,701,000.00
2210202	Internet Connections			
2210203	Courier and Postal Services			
2210300	Domestic Travel and Subsistence, and Other Transportation Costs			
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	7,000,000.00	7,350,000.00	7,717,500.00
2210303	Daily Subsistence Allowance			
2210400	Foreign Travel and Subsistence, and Other Transportation Costs	8,000,000.00	8,400,000.00	8,820,000.00
2210401	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,690,000.00	2,824,500.00	2,965,725.00
2210403	Daily Subsistence Allowance			
2210500	Printing, Advertising and Information Supplies and Services	3,500,000.00	3,675,000.00	3,858,750.00
2210502	Publishing and Printing Services			
2210503	Subscriptions to Newspapers, Magazines and Periodicals	2,000,000.00	2,000,000.00	2,100,000.00
2210504	Advertising, Awareness and Publicity Campaigns			
2210505	Trade Shows and Exhibitions	4,000,000.00	4,000,000.00	4,200,000.00
2210600	Rentals of Produced Assets	1,280,000.00	1,280,000.00	1,344,000.00

EXECUTIVE BUDGET FY2020/21				
ITEM AND SUB-ITEM	DESCRIPTION	FY2020/21	FY2021/22	FY2022/23
2210602	Rents and Rates - Residential			
2210603	Rents and Rates - Non-Residential	4,500,000.00	4,500,000.00	4,725,000.00
2210604	Hire of Transport	6,720,000.00	6,720,000.00	7,056,000.00
2210800	Hospitality Supplies and Services	5,000,000.00	5,000,000.00	5,250,000.00
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	16,000,000.00	16,000,000.00	16,800,000.00
2210802	Boards, Committees, Conferences and Seminars	10,000,000.00	10,000,000.00	10,500,000.00
2210805	National Celebrations			
2210904	Motor Vehicle Insurance	4,000,000.00	4,000,000.00	4,200,000.00
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	12,000,000.00	12,600,000.00	13,230,000.00
2211100	Office and General Supplies and Services			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,500,000.00	2,500,000.00	2,625,000.00
2211102	Supplies and Accessories for Computers and Printers	550,000.00	550,000.00	577,500.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	2,000,000.00	2,000,000.00	2,100,000.00
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for Transport	12,300,000.00	12,915,000.00	13,560,750.00
2211300	Other Operating Expenses			
2211308	Legal Dues/fees, Arbitration and Compensation Payments	15,000,000.00	15,750,000.00	16,537,500.00
2211313	Other Operating Expenses	7,000,000.00	7,000,000.00	7,350,000.00
2211310	Contracted Professional Services			
2211313	Security Operations	8,000,000.00	8,400,000.00	8,820,000.00
2220200	Routine Maintenance			
2220101	Maintenance Expenses - Motor Vehicles and Cycles	6,250,000.00	6,250,000.00	6,562,500.00
2220299	Routine Maintenance - Other Assets	4,500,000.00	4,725,000.00	4,961,250.00
2220205	Maintenance of Buildings and Stations -- Non-Residential	4,000,000.00	4,200,000.00	4,410,000.00
3110700	Purchase of Vehicles and Other Transport Equipment			
3110701	Purchase of Motor Vehicles			
3111000	Purchase of Office Furniture and General Equipment			
3110001	Purchase of Office Furniture and General Equipment	19,000,000.00	19,950,000.00	20,947,500.00
	SUB-TOTAL	169,410,000	174,209,500.00	182,919,975.00
	GRAND TOTAL	410,625,059	427,485,312.10	448,859,577.70

Department

Department Name Department of Education, Youth, Gender and Social Services Budget Estimates FY 2020/21

ITEM AND SUB-ITEM	PROGRAMMES DESCRIPTION	FY 2020/21	FY 2021/22	FY 2022/23
	RECEIPTS OF SOCIAL SECURITY CONTRIBUTIONS			
	EXPENSES (CURRENT EXPENDITURE)			
	Compensation of Employees			
	Wages and Salary Contributions			
2110100	Basic Salaries - Permanent Employees			
2110101	Basic Salaries - Civil Service			
2110200	Basic Wages - Temporary Employees	184,326,868	214,543,211	225,270,372
2110201	Contractual Employees			
2110202	Casual Labour-Others	1,200,000	1,260,000	
2110300	Personal Allowance Paid as Part of Salary	12,590,000	13,219,500	1,323,000
2110301	House Allowance			13,880,475
2110307	Hardship Allowance	33,330,600	34,997,130	
2110314	Transport Allowance	54,370,800	57,089,340	36,746,987
2110320	Leave Allowance	32,004,000	33,604,200	59,943,807
2110324	Commuter Allowance	27,092,000	28,446,600	35,284,410
	Social Contributions			29,868,930
2120100	Employer Contributions to Compulsory National Social Security Schemes			
2120101	Employer Contributions to National Social Security Fund			
2120103	Employer Contribution to Staff Pensions Scheme	3,014,400	3,165,120	3,323,376
	SUB-TOTAL	37,909,510	39,804,986	
	Use of Goods and Services	385,838,178.20	426,130,087.11	41,795,235
	Goods and Services			447,436,591.47
2210100	Utilities Supplies and Services			
2210101	Electricity			
2210102	Water and sewerage charges	1,784,361	1,873,579	1,967,258
2210202	Internet Connection	120,000	126,000	
				132,300

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Department Name

Department of Education, Youth, Gender and Social Services Budget Estimates FY 2020/21

		FY 2020/21	FY 2021/22	FY 2022/23
	Programmes			
2210300	Domestic Travel and Subsistence, and Other Transportation Costs			
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)			
2210302	Accommodation - Domestic Travel	1,760,000	1,848,000	1,940,400
2210303	Daily Subsistence Allowance	417,600		
2210500	Printing, Advertising and Information Supplies and Services	4,458,500	6,571,425	6,899,996
2210504	Advertising; Awareness and Publicity Campaigns			
2210503	Publishing and printing	3,405,200	3,575,460	3,754,233
2210600	Rental of Produced Items	360,000		
2210604	Hire of Transport			
2210605	purchase of artifacts	4,876,000	919,800	965,790
2210700	Training Expenses			
2210708	Trainer Allowance			
2210800	Hospitality Supplies and Services			
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			
2210802	Boards, Committees, Conferences and Seminars	4,605,000	5,990,250	6,289,763
2211103	Sanitary and Cleaning Materials, Supplies and Services	3,310,000	4,000,500	4,200,525
2210805	National Celebrations-league	5,240,000	9,702,000	10,187,100
2210807	Medals, Awards and Honors	1,335,400	1,402,170	1,472,279
2211000	Specialized Materials and Supplies	390,000	409,500	429,975
2211006	Purchase of Workshop Tools, Spares and Small Equipment			
2211008	Trainings/workshops	2,000,000	2,100,000	2,205,000
2211009	Education and Library Supplies	900,000	945,000	992,250
2211015	Food and Rations	2,000,000	2,625,000	2,756,250
2211016	Purchase of Uniforms and Clothing - Staff, Gowns etc	2,000,000	2,100,000	2,205,000
211100	Office and General Supplies and Services	2,125,000	2,231,250	2,342,813

Departme


nt Name Department of Education, Youth, Gender and Social Services Budget Estimates FY 2020/21

		FY 2020/21	FY 2021/22	FY 2022/23
	Programmes			
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,115,000	3,270,750	3,434,288
2211102	Supplies and Accessories for Computers and Printers	70,000	21,000	22,050
2211103	Sanitary and Cleaning Materials, Supplies and Services			
	other Current Transfers-persons with disabilities	14,022,000		
2211200	Fuel Oil and Lubricants			
2211201	Refined Fuels and Lubricants for Transport	4,013,700	4,214,385	4,425,104
	Routine Maintenance			
2220100	Routine Maintenance - Vehicles and Other Transport Equipment			
2220101	Maintenance Expenses - Motor Vehicles and Cycles	2,000,000	2,100,000	2,205,000
2220200	Routine Maintenance - Other Assets			
2220210	Maintenance of Computers, Software, and Networks	139,000	145,950	153,248
2210603	Rents and Rates - Non-Residential	600,000	630,000	661,500
3110300	Refurbishment of Buildings			
2640101	Scholarships and other Educational Benefits	60,000,000	63,000,000	66,150,000
3111000	Purchase of Office Furniture and General Equipment			
3111001	Purchase of Office Furniture and Fittings	1,630,000	1,449,000	1,521,450
3111002	Purchase of Computers, Printers and other IT Equipment	2,030,000	2,131,500	2,238,075
3111109	Purchase of Educational Aids and Related Equipment-indoor and outdoor playing material			
		2,000,000	2,100,000	2,205,000
	SUB-TOTAL	130,706,761.00	125,482,519.05	131,756,645.00
	RECC TOTAL	516,544,939.20	551,612,606.13	579,193,236.47
	INVESTMENT IN NON-FINANCIAL ASSETS			
	ACQUISITION OF NON-FINANCIAL ASSETS			
	Acquisition of Fixed Capital Assets			
	County Headquarters			

Departme

nt Name Department of Education, Youth, Gender and Social Services Budget Estimates FY 2020/21

		FY 2020/21	FY 2021/22	FY 2022/23
	Programmes			
3110200	Construction of Building			
3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)			
2211015	Food and Rations	112,231,702	117,843,287	123,735,451
2210604	Transportation of food and rations	10,000,000	10,500,000	11,025,000
3110702	Purchase of Workshop Tools, Spares and Small Equipment	2,497,832		
3110504	Other Infrastructure and Civil Works-fencing of stadium	22,900,000	24,045,000	25,247,250
3110504	Other Infrastructure and Civil Works-Polytechnic and Library	35,461,760	37,234,848	39,096,590
3110504	Other Infrastructure and Civil Works-Fencing of Wajir Girls	21,200,000	22,260,000	23,373,000
3110302	Refurbishment of non-residential Buildings-ECD Centres	15,499,294	16,274,259	17,087,972
3110901	Purchase of Household and Institutional Furniture and Fittings-Purchase of ECD Desks	9,899,934	10,394,931	10,914,677
2211031	Specialised Materials - Other-Sports Kits	22,412,000	23,532,600	24,709,230
3110504	Other Infrastructure and Civil Works-Sport Field	8,494,040	8,918,742	9,364,679
2211009	Education and Library Supplies-ECD Books	798,750	838,688	880,622
	Development Sub-Total	4,000,000	4,200,000	4,410,000
	Total Budget	265,395,312	276,042,354	289,844,472
		781,940,251.20	827,54,960.16	869,037,708.17

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 Department of Education, Youth, Gender and Social Services



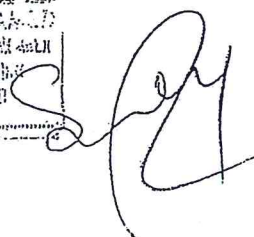
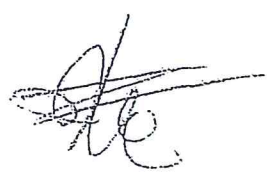
Budget narattions for the Department of Agriculture, Livestock and Alternative livelihood FY 2020/21

Vote Line	Project name	Amount Budgted	
3110302	Purchase of Furniture and equipment	Equiping of Regional Vet lab at Wajir Municipality	3,000,000
2211007	Agricultural Materials, Supplies and Small Equipment-	Fish feeds and feeds	2,000,000
2211026	Purchase of vaccines and Sera	Purchase of livestock drugs	7,000,000
3110504	Other Infrastructure and Civil Works (Irrigation Infrustructure		
	Pending Liabilities		
	Installation of Solar to farms in wagalla ward		1,900,000.00
	Irrigation infrastructure at Jowhar and Dodha		2,500,000.00
	Shallow wells excavation, installation for irrigation at Barwaqo ward		1,890,000.00
	Supply of shade nets for Abdiwaqo		1,000,000.00
	Rehabilitation of green house and supply of farm tools at qara		1,998,000.00
	Current Year Projects		
	Construction of Irrigation Infrastructure for farmers at Bula kuley		3,000,000.00
	Construction of Irrigation Infrastructure for farmers at danaba		4,000,000.00
	Support to farmers for Wagala Ward		2,000,000
	Fencing of taraktaley water pan		3,200,000.00
	improvement of Qarsa Abulla Water Pan		3,500,000.00
	Excavation of mega water pan for irrigation at tarbaj Sub-county		50,000,000.00

	Current Year Projects	Construction of Cattle Crush at athibohol	1,000,000
		Construction of cattle Crush at bosicha	3,000,000
		Construction of cattle Crush at gurar	3,500,000
	Total For the Vote line		10,698,816
3110504	other infrastructure and civil works-Livestock Market		
		construction of livestock Market at tulatula	4,000,000
		Construction of Livestock Market at dadajabuła	3,200,000.00
		Construction of Livestock Market at danaba	4,000,000.00
		Infrastructure Improvement at the New livestock market	3,000,000.00
	Total For the Vote line		14,200,000
3110504	other infrastructure and civil works-haystore		
		Construction of haystore at mansa Town	3,900,000
	Total Development		583,868,127

(583,868,127)

IBRAHIM ADDI MOHAMMED
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE & ECONOMIC PLANNING
YAKUR COUNTY GOVERNMENT


Budget narattions for the Department of Health FY 2020/21		
Vote Line	Project name	Amount Budgted
2211001	Purchase of Pharm and Non-pharm	
	Purchase of Drugs and Non-pharm items for health facilities across the county	120,000,000
2211008	Laboratory Materials, Supplies and Small Equipment	
	Purchase of laboratory reagents and other small materials for laboratories	10,000,000
3110202	Construction of non-residential building- construction of Dispensary	
	Pending Liabilites	
	Construction of Abakdere dispensary	3,900,000
	Construction and Furnishing of Dispensary at abore	6,500,000
	Construction and Furnishing of Dispensary at Dalsan	6,500,000
	Construction of LMD dispensary	3,794,000
	construction of harade dispensary	3,800,000
	Construction of Dispensary at El-Adow	3,500,000
	Construction of dispensary at abdiganey	3,999,919
	Construction of dispensary at Alidumal	4,000,000
	Construction of dispensary at alio ismail	4,000,000
	Construction of Dispensary at banane	3,900,000
	Construction of Dispensary at FINI	3,500,000
	Construction of dispensary at qarurah	4,000,000
	Construction Of Dispensary At Kunjure In Godoma Ward	3,899,677
	Construction of Garakilo Dispensary	3,899,943
	Construction of baladweyn despensary	3,900,000
	Construction of Hote Dispensary	3,884,226

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MINISTRY OF HEALTH
 STATE OF SOMALIA
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	Vote Line	Project name	Amount Budgted
		construction of majabow dispensary	3,995,000
		Construction of type D dispensary at Mirgo harun	3,794,545
		Part payment for Sabuli health Facility	13,000,000
	Current Year		
		Construction of Dispensary at shandarua	3,000,000
		Construction of Dispensary sitawaario	4,000,000
		Construction of Dispensary at nyatta	4,000,000
		Construction of Dispensary at fulo	4,000,000
		Construction of Kajaja I Dispensary	3,500,000
	Total For the Vote Line		106,267,310
3110504	Other infrastructure and Civil Works- Toilets		
	Pending Liabilites		41,185,140
		Construction of Toilet at Abakdere Dispensary	600,000
		construction of Twin toilets at qarurah	500,000
		construction of 2 door toilets at hungai dispensary	598,340
		construction of 2 VIP toilets at tulatula and elnur	1,995,000
		construction of 3 twin door toilets at Doda	1,060,000
		Construction of 3 twin door toilets at katote	1,499,996
		Construction of 5 twin toilets at dasheg	2,499,000
		construction of public toilets at Areswaji	2,500,000
		Construction of public Toilets at banane	2,500,000
		Construction of VIP toilets at El-Adow	700,000
		Construction of Public Toilets at barmish	2,000,000
		wajir bor two toilets	700,000

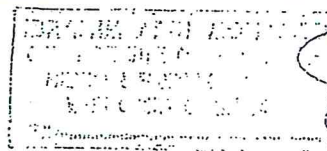
Vote Line	Project name	Amount Budgeted
	Construction of public toilets at fatuma noor	720,000
	Construction of public toilets at hadado	1,080,000
	Construction of public toilets at shandarua	1,900,000
	Construction of public Toilets at Tito	2,500,000
	construction of toilets at abdiganey location	700,000
	Construction of toilets at lolkuta	1,900,000
	Construction of twin toilet at alio, ismail	500,000
	Construction of twin toilet at jaijai	737,000
	construction of twin toilet at majabow dispensary	498,000
	four twin toilets at dadantalai dispensary	1,000,000
	Construction of twin toilets at lakole dispensary	499,000
	construction of two Twin toilets at Alidumal Dispensary	1,400,000
	Construction Toilets at Gunana dispensary	1,900,000
	proposed 2 No. toilets twin toilets to each Abdiaziz, ahmed liban and Bula com t in wagberi Ward	1,999,894
	proposed 2 No. toilets twin toilets to each Halane, wagberi and maalim salat in wagberi	1,998,910
	Proposed repair of 4no. 2door toilets with septic tank ward wide at wagberi ward	4,000,000
	construction of toilets at qaisa	700,000
Current Year		22,900,000
	Proposed construction of Public Toilets at abaqdere and welgaras	2,500,000
	Construction of Ecosan Toilets for burwaqo ward	3,000,000
	Construction of public Toilets for wagberi	3,900,000



FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA
 FEDERAL MINISTRY OF WATER, IRRIIGATION AND POWER
 ADDIS ABABA



	Vote Line	Project name	Amount Budgeted
		Construction of 5 public Toilets at Catholic	3,400,000
		Construction of public toilets for qurduba, baron and warsan	3,000,000
		Construction of Public Toilets at korondille	2,000,000
		Construction of Public Toilets at bula bilal	1,000,000
		Construction of public toilets at shalatey	2,600,000
		Construction of Toilets at qarurah	1,500,000
	Total For the Vote Line		60,685,140
3110201	Construction of Residential building- construction of Staff Quarters		
	Pending Liabilites		27,077,100
		Construction Of Staff Quarter 2NO Unit At Hote Dispensary	2,592,194
		Construction of Staff Quarters at garakilo	2,597,099
		construction of staff quarters 2 no at Bute sub county hospital	3,000,000
		Construction of staff quarters at della dispensary	3,250,000
		Construction of staff Quarters at Durwey Dispensay	2,389,995
		Construction of Staff quarters at kanchara	2,697,812
		Construction of Staff quarters at Iolkuta	2,500,000
		Construction of Staff quarters at Sarman	2,100,000
		Construction of staff quarters at War adey dispensary	3,250,000
		construction of staff quater at milsaded dispensary	2,700,000
	Current Year		5,300,000
		Construction of Staff Quarters at buna hospital	2,800,000
		Construction of Staff Quarters at abdiganey dispensary	2,500,000
	Total For the Vote Line		32,377,100



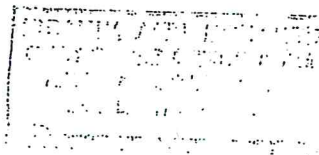

	Vote Line	Project name	Amount Budgeted
3110504	Other infrastructure and Civil Works- Auxillary works at health Facilities		51,318,203
	Pending Liabilites		45,118,203
		construction of walkways at TB manyatta	3,900,000
		kajaja maternity renovation two new toilets	3,500,000
		Piping system at GOT ADE dispensary	2,700,000
		Renovation works at Godade Dispensary	3,492,354
		Renovation of maternity at makaror	3,797,492
		renovatio and water supply system at Elben health centre	2,452,780
		Renovation of Ausmudule dispensary	2,399,402
		Solar installation at dadantalai dispensary	1,700,000
		Supply, delivery, installation and equipment at hungai dispensary	1,988,000
		Supply, Delivery and installation of equipments at abdigacaney dispensary	1,980,000
		wajir bor hospital renovation	3,700,000
		Renovation at Buna H.C	3,500,000
		construction of waiting bay at MCPTPB	2,999,997
		Renovation of MCH/FP clinic at WCRH	3,599,956
		Bushclearing at banae Dispensary	2,800,000
		Furnishing of FINI dispensary	2,000,000
		construction of masonry tank and electrical wiring at mirgo haran	2,698,021
		Construction of placenta and soak pits for Anole dispensary	2,600,000
		Construction of Septic tank and soakpit at ingirir dispensary	600,000
		Completion of Xray unit at Habaswein	1,200,000

Vote Line	Project name	Amount Budgeted
Current Year		9,600,000
	Piping works at afarshnle health centre	3,400,000
	Partitioning, Equipping and Furnishing Buna Hospital	2,400,000
	Renovation of War adey Dispensary in dela ward	3,800,000
3110202	Construction of non-residential building- construction of maternity	24,481,970
	Pending Liabilites	20,476,876
	construction of maternity at adadijole dispensary	3,477,802
	construction of maternity at hungai dispensary.	3,899,100
	Construction of maternity unit at Alidumal	4,000,000
	Construction of maternity Wing at Ingirir dispensary	3,899,974
	construction of Berijanai maternity	3,200,000
	installation of Equipment at Aliduma maternity	2,000,000
	Current Year	
	Construction of maternity at basir lakoley Ward	4,005,094
	Total For the Vote Line	24,481,970
3110504	Other infrastructure and Civil Works- Fencing of health Facilities	
	Pending Liabilites	56,423,962
	fencing and construction of underground masonry tank at ogorji dispensary	3,338,886
	Fencing of basir dispensary	3,900,000
	fencing of dadantalai dispensary	3,500,000
	Fencing of Dispensary at Sarif	3,500,000
	Fencing of El-Adow Dispensary	3,500,000
	Fencing of Ganyure Dispensary	3,700,000
	Fencing of Gurar Health Centre	3,498,500
	Fencing of Ibrahim Ure Dispensary	3,500,000
	fencing of kilkiley dispensary	3,500,000

Vote Line	Project name	Amount Budgted
	Fencing of lagdima Dispensary	3,791,576
	Fencing of Qarsa juqala dispensary	3,500,000
	fencing of Qudama dispensary	3,995,000
	fencng of Dispensay at biyamathow	3,000,000
	fencng of Dispensay at Shidley	3,500,000
	Chainlink perimetre fencing at bojigaras dispensary	2,800,000
	Premeter fencing of Ajawa Despensary	3,900,000
Current Year		6,900,000
	Fencing of Kajaja I Dispensary	3,500,000.00
	Fencing of Abdiganey Dispensary	3,400,000.00
Total For the Vote Line		63,323,962
3110504	Other infrastructure and Civil Works- Equiping of of health Facilities	
	Pending Liabilites	13,893,400
	Delivery and installation of equipment at majabow dispensary	1,998,400
	Supply, delivery, installation and equipment at ICF dispensary	1,900,000
	Equiping of Aliduma Dispensary	2,000,000
	Equiping of Alio ismail Dispensary	2,000,000
	Equiping of ingirir maternity	1,995,000
	Equiping of Qarurah Dispensary	2,000,000
	Equipments of Abakdere dispensary	2,000,000
	Total For the Vote Line	13,893,400
3110202	Construction of non-residential building- construction of wards	
	Pending Liabilites	7,399,200
	Construction of general Ward at Anole Dispensary	3,900,000
	Construction of ward at batulamin dispensary	3,499,200
	Total For the Vote Line	7,399,200

	Vote Line	Project name	Amount Budgeted
3110202	Construction of non-residential building- construction of laboratory		
	Pending Liabilites		9,800,000
		Construction of laboratory and equiping in hadado	6,500,000
		construction of sarman laboratory	3,300,000
	Current Year		
		Construction of laboratory and paediatric ward at Eldas Hospital	18,000,000
	Total For the Vote Line		27,800,000
2211001	Purchase of medical Equipment- Gene Xpert	Purchase of gene Xpert Machine for TB	4,000,000
3110202	non-residential building- Construction of Theatres		
	Pending Liabilites		28,561,930
		Construction of a theatre block at tarbaj sub county hospital	14,535,720
		Construction of theatre block at eldas sub county hospital	14,026,210
	Current year		18,000,000
		Confruction of Theatre Block at Khorof harar	18,000,000
	Total For the Vote Line		46,561,930
3110202	non-residential building- Construction of MCH Block		
	Pen ding Liabilites		
		construction of MCH block eldas sub county	12,085,990
3110202	non-residential building- Construction of OPD		
	Pending Liabilites		
		construction o OPD at Eldas health centre	15,196,986
3110701	Purchase of motor vehicle (ambulance)	Purchase of 3 Ambulances	34,500,000
3111101	Purchase of Medical and Dental Equipment (PCR, theatres and laboratory)	Purchase of PCR macliine	10,000,000

	Vote Line	Project name	Amount Budgtd
3111101	Purchase of Medical and Dental Equipment (KDSP Level 2)	Kenya Devolution Support Programme level 2 grant	95,000,000
3110202	Non-Residential Buildings (offices, schools, hospitals, etc..) TB manyata	Construction of shade at wajir TB manyatta	2,400,000
3110202	Non-Residential Buildings (offices, schools, hospitals, etc..) COVID Hospital	Construction of COVID Hospital	80,000,000
3110504	Purchase of Generator for WCRH	Purchase of generator For Wajir County Hospital	10,000,000
	Total Development		827,291,191

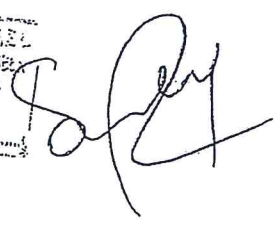
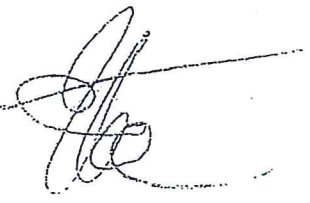




Budget narattions for the Department of Trade, Cooperative, Industrialization and ICT FY 2020/21

	Vote Line	Project name	Amount Budgted
3110202	Construction of non-residential Building- Milk Shades		17,700,000
	Pending Liabilites		8,600,000
		construction of milkshade at wagala	2,600,000
		Construction of Milk shade at BURDER town	2,000,000
		construction of milk shed and toilets at Wagberi	4,000,000
	Current Year		9,100,000
		construction of shades for milk vendors at wagberi	2,200,000.00
		construction of milkshade at dambas	3,000,000
		Construction of milkshade at haradula	2,000,000
		Construction of Milk and Market Shade at meygag	1,900,000.00
3110202	Construction of non-residential Building- Market Stalls		
	Pending Liabilites		9,997,225
		construction of market stalls in Bute town	3,499,750
		construction of Market at Sarif town	3,500,000
		Construction Of Market Shed At Watiti	2,997,475
3110504	Other infrastructure and civil work-Boda Boda Shades		7,084,584
	Pending Liabilites		3,184,584
		construction of boda boda shade in gurar	990,000
		Construction of bicycle shade at BURDER town	1,200,000
		Construction Of Boda Boda Shed At Dugo	994,584
	Current Year		3,900,000
		Construction of Boda Boda shade at Elben	3,900,000
3110504	other Infrastructure and Civil Works- Infrastructure improvement at trade offices		1,500,000
	Pending Liabilites		
		Installation and testing of Biometric identification Gadget and Fire Extinguisher Equipment at Trade and ICT offices	1,500,000

	Vote Line	Project name	Amount Budgeted
3111401	Pre-feasibility, Feasibility and Appraisal Studies	Prefeasibility studies for manufacturing prospects	2,000,000
3111111	installation of LAN in county offices	Installation of LAN at the county officers	3,000,000
			41,281,809

IBRAHIM ABDI MOHAMMED
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE & ECONOMIC PLANNING
WASIR COUNTY GOVERNMENT

Budget narrations for the Department of Roads and Transport FY 2020/21				
Vote Line	Project name	Amount Budgeted	Outstanding Amount for Pending	
3110401	Major Roads (Tarmac)			
3110401	Major Roads (Completion of the Tarmac)	100,000,000		
	Improvement of Eldas Town Road to Bihumen Standard			
	Pending Liabilities	63,881,972		
	IMPROVEMENT OF HILTON ROAD TO BITUMEN STANDARD			
	IMPROVEMENT OF WAJIR GIRLS TO SURAI MARKET TO BITUMEN STANDARD	12,545,106.10	12,545,106	
	IMPROVEMENT OF SURAI MARKET TO COUNTY ASSEMBLY TO BITUMEN STANDARD	20,536,541.00	25,536,541	
3110501	Bridges (Drifts)			
	Pending Liabilities	30,800,325.00	48,800,325	
		48,095,292		
	PROPOSED BOX CULVERT AT HOTE-WATTTI	48,095,292		
	construction of a drift at dadantalai	23,000,000	36,999,228	
	construction of drift at bambba	3,200,000	3,200,000	
	construction of drift at kuraw buna road	3,899,559	3,899,559	
	construction of drift at kuraw gabri calanle road	3,299,997	3,299,997	
	drift at lag sala Bute road	3,409,936	3,409,936	
	kontrou weylahir drift	3,485,800	3,485,800	
	Construction of 50m drift at Griffu-arbajahan road	3,900,000	3,900,000	
		900,000	3,900,000	

3110601	Overhaul of Roads and Bridges (Gravelling			58,474,155	
	Pending Liabilities			58,474,155	
		PROPOSED GRAVELLING OF SARIF TOWN ROAD			
		gravelling at Bute main road	5,863,800		5,863,800.00
		Gravelling At Kunjire-Hote	3,450,188		3,450,188.00
		Gravelling at museum access road	3,450,000		3,450,000.00
		Gravelling At Sogogza Dugo	3,499,999		3,499,999.00
		Gravelling Jinyare-qugay road	3,450,000		3,450,000.00
		Gravelling of A13 junction alimaow road	3,883,000		3,883,000.00
		gravelling of basir Tito Road	3,780,000		3,780,000.00
		gravelling of Bute wataraya road	4,000,000		4,000,000.00
		gravelling of farakathud kajaja road	2,995,035		2,995,035.00
		Gravelling of kajaja Qoryarey Road	2,933,000		2,933,000.00
		Gravelling of maalim daud-shukuku road	2,933,333		2,933,333.00
		Gravelling of weldabi junction road	3,810,600		3,810,600.00
		Gravelling sarman-gosiye road	2,930,000		2,930,000.00
		Gravelling wel-athi road	3,879,330		3,879,330.00
		Gravelling of road from shoka to 4 mile	3,915,870		3,915,870.00
3110601	Overhaul of Roads and Bridges (Grading)		3,700,000		3,700,000.00
	Pending Liabilities			71,371,020	
				41,239,540	
		Grading and Bush Clearing At Karaduse Dugo	2,450,000		2,450,000.00
		grading and bushclearing of madogoda road	3,597,740		3,597,740.00
		Grading of buna Jibder road	2,992,800		2,992,800.00
		Grading of Burder-Rababale road	3,500,000		3,500,000.00
		Grading of Gerille Jilaw Road	3,500,000		3,500,000.00
		Grading of Getwab -Garaska Road	3,500,000		3,500,000.00
		Grading of Haraliwayo-warsan road	3,500,000		3,500,000.00
			3,500,000		3,500,000.00

	Grading of Jigjiga liban war adey road	3,600,000	3,600,000.00
	Grading of lagdub road	3,500,000	3,500,000.00
	Grading Ohio- Hadful Hubsoy Rd	3,800,000	3,800,000.00
	grading wajotaka khorof road	3,799,000	3,799,000.00
	Proposed Bushclearing and grading at Hote ogorji road	3,500,000	3,500,000.00
	Current Year	30,131,480	
	grading of sub-county roads (specific location to be decided after the rains)	30,131,480	
3110601	Overhaul of Roads and Bridges-Opening of access Roads		
	Pending Liabilities	47,342,780	
	Bushclearing adain-basanicha road	47,342,780	
	bush clearing and grading of Bute garse road	3,650,000	3,650,000.00
	Bush clearing and Grading of wagberl ward roads	3,480,000	3,480,000.00
	Bush clearing at Sirey- jarte road	10,000,000	10,000,000.00
	Bushclearing Dambas-berjanay road	2,500,000	2,500,000.00
	Bushclearing Elben mansa Road	3,387,000	3,387,000.00
	Bushclearing of lander inakoban road	3,697,500	3,697,500.00
	Bushclearing of LMD-biliqi road	2,498,040	2,498,040.00
	Bushclearing of majahow-shubhanan road	2,497,480	2,497,480.00
	opening access road for god rahma	2,429,040	2,429,040.00
	opening of access road at tula tula town	3,654,000	3,654,000.00
	opening of weylaha-garbahanshanle	3,499,720	3,499,720.00
2640499	Other Capital Transfers (KRB)	3,550,000	3,550,000.00
		2,500,000	2,500,000.00
	Fuel Levy Allocation for 2019/20 not received	497,267,860	
	Fuel Levy Allocation for 2020/21	242,569,688	
		254,698,172	

3111401	Research, Feasibility Studies, Project Preparation and Design, Project Supervision			
	Pending Liabilities		18,221,945	
	Total Development	PROPOSAL FOR DETAILED ENGINEERING DESIGN AND CONSTRUCTION SUPERVISION OF VARIOUS ROADS WITHIN WAJIR COUNTY/BUTICHI R.	18,221,945	18,221,945
			904,655,024	




01-CON

REPUBLIC OF KENYA

THE COUNTY ASSEMBLY OF WAJIR

HANSARD REPORT

Tuesday, 27th April 2021

Second Assembly- Fifth Session

The house met at the County Assembly of Wajir Chamber at 2:30Pm

[The Speaker (Ibrahim Ahmed Yakub) in the Chair]

PRAYERS,

COMMUNICATION FROM THE CHAIR:

RULING ON THE INTENDED IMPEACHMENT OF GOVERNOR MOHAMED ABDI MOHAMUD

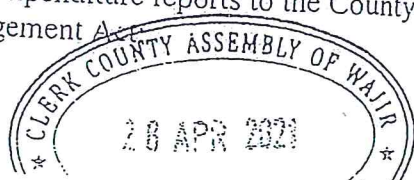
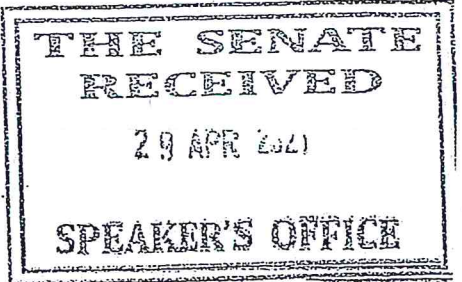
On Monday April 26th 2021 the County Assembly of Wajir and the Speaker of County Assembly, Wajir was served with an order of the court in Constitutional Petition No. E146 of 2021, AMB. Mohamed Abdi Mohamud v County Assembly of Wajir & Speaker of County Assembly, Wajir to wit a conservatory order restraining the Speaker of the County Assembly and the members thereto from proceeding on with the intended impeachment of the current Governor of Wajir County, a privileged procedure accorded to the Speaker of the County Assembly and the County Assembly as County State organs.

The County Assembly has the mandate to impeach a Governor under Article 181 of the Constitution of Kenya, 2010 as read together with Section 33 of the County Government Act on the grounds stated, therein following the procedure set out in the provisions of the Constitution, County Government Act and standing orders of the Wajir County Assembly.

The County Assembly of Wajir followed the law to the latter and spirit in that on 20th of April 2021 at 2:30pm the Speaker of the County Assembly, Wajir confirmed that he received a Notice of Motion signed by 32 Members of the County Assembly moved by Tula Tula/El Nur MCA Hon Abdullahi Issack Mohamed. The said motion was on the removal of the Governor, H.E Amb Mohamed Abdi Mohamud from the office of the County Governor, Wajir County pursuant to Article 181(1)(a)(b)(c) of the Constitution of Kenya, 2010 and Section 33 of the County Government Act 2012 and Wajir County Assembly Standing Orders 67.

The grounds for the impeachment of the Governor were amongst others the following:

- i. That the Governor failed to account for the money allocated to the County;
- ii. That the Governor also failed to provide quarterly expenditure reports to the County Assembly as required by the Public Finance Management Act.

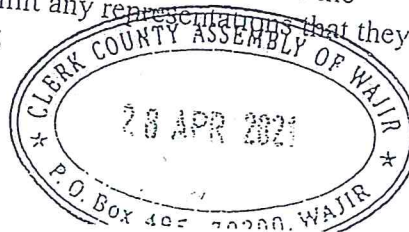


- iii. That the County Administration has failed to submit to the County Assembly an annual report on the implementation status of county policies and plans;
- iv. Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County Assembly's operations amounting to Kshs.70,216,902;
- v. The County Government, has violated the Public Management Act, 2015 by operating 19 Bank accounts in local commercial banks;
- vi. The County Administration under the instructions of the Governor has exceeded the limit of 35 percent of the County Government's total revenue, which actions are contrary to the law;
- vii. The Governor has failed to draft the Medium-Term Strategy for the Financial Year 2020/2021;
- viii. Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained.

The above motion was supported by at least a third of all members of the County Assembly pursuant to Section 33(1) of the County Government Act. 32 members of the County Assembly supported this motion. It was on this basis that the said motion was moved.

In my view, the court does not have the constitutional mandate to intervene in this process and live debate of the assembly as there has not been any denial, violation nor infringement of, threat to, a right of fundamental freedom of the Bill of Rights as evidenced below:

- i. The Notice of Motion was approved by the Speaker and tabled in the House. It was supported by 32 members of the County Assembly.
- ii. That pursuant to Article 47 of the Constitution of Kenya and the provisions of the Fair Administrative Action Act, the Governor was duly requested to appear in the Assembly in person or by his legal representative on Tuesday, 27th April 2021 at 3:00pm to respond to the allegations raised in the Notice of Motion;
- iii. Pursuant to Article 196(1)(b) of the Constitution, the County Assembly facilitated public participation and involvement of the public in the legislative process of the Assembly by requesting members of the public to submit any representations that they may have on the issues raised in the Notice of Motion;



- iv. A copy of the motion was availed to be accessed from the Office of the Clerk and/or official County Assembly website;

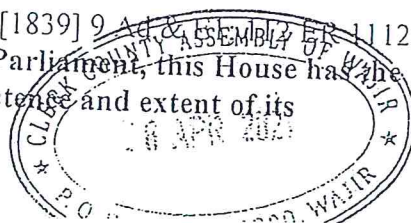
The Governor's rights were at all times respected in that there was no actual violation of the Constitution or any other law including the Standing orders. The process of the impeachment of a Governor is anchored in the Constitution. The organs mandated to drive this process is the County Assembly and the Senate. Impeachment is a tool used to oversight the county executive to ensure compliance with its constitutional mandate. In debating on an impeachment motion, Public interest demands that a court should not interfere in this process.

Our house is an independent arm of County Government. It exercises sovereignty on behalf of the people pursuant to Article 1 of the Constitution. The intervention by judicial organs can only be entertained if the Governor's constitutional rights have been infringed, which is not the case herein or only after an adverse determination has been made. The Speaker and the County Assembly of Wajir have the privilege to conduct its constitutional mandate in receiving motions for the removal of a Governor and to ensure that the requisite requirements are adhered to. However, what the courts cannot do and what we cannot entertain, as the County Assembly, is a court or tribunal trying to interfere with the independence, sovereignty and integrity of our internal processes as it relates to motions that are currently being debated in the Assembly. This should be reaffirmed, reemphasized and clarified. That is the position and it cannot, will not, and shall not change. No court of any nature nor tribunal of any description can injunction a House while discharging their Constitutional duties. This is not the case for Kenya only, but it is a constitutional principle recognized in other Common wealth Legal Systems especially under the Commonwealth Legal System, under which our legal system is based.

This has been well settled as confirmed in the case of Mike Sonko Mbuvi Gidion Kioko v Clerk Nairobi City County Assembly & 5 others [2020] eKLR where the Court held in summary that the impeachment process must first be concluded by the Senate before the court can interfere. In that case, the court held that the Senate must first conclude its mandated process.

Similarly, in the case of House of Commons and the Honorable Gilbert Parent v Satname Vaid and Canadian Human Rights, the court in addressing the question of parliamentary privilege and its supremacy as an organ of government held that. "Within categories of privilege, Parliament is the judge of the occasion and manner of its exercise and such exercise is not reviewable by the courts." The court further held as follows: "The purpose of privilege is to recognize Parliament's exclusive jurisdiction to deal with complaints within its privileged sphere of activity. The proper focus, in my view, is not the grounds on which a particular privilege is exercised, but the prior question of the existence and scope of the privilege asserted by Parliament in the first place."

In the well celebrated case of Stockdale v Hansard [1839] 9 Ad & Em 112, it was held as follows, "That by the law and privileges of Parliament, this House has the sole and exclusive jurisdiction to determine upon the existence and extent of its



privileges; and that the institution or prosecution of any action, suit, or other proceedings, for the purpose of bringing them into discussion or decision before any court or tribunal, elsewhere other than in Parliament, is a high breach of such privilege, and renders all parties concerned therein amenable to its just displeasure, and to the punishment consequent thereon”

These are truly matters internal to the House, to be resolved by its own procedure. Such external interference would inevitably create delays, disruption, uncertainties and costs. The privilege accorded to County Assembly is thus a fundamental constitutional separation of powers principle that should be respected.

It should be clear to all that we respect the Judiciary and whilst we are cognizant of the order issued by the Honorable Court on 23rd April 2021, what we cannot entertain, is an idea that a court can try to interfere or try to paralyze our operations by way of injunctions.

Whilst we respect the Order issued by the court, I believe this Order was issued in vain. A court, if anything cannot interfere with a live and current issue currently pending deliberation before the House, it can only, in my humble view intervene once a final determination by the House has been made pronouncing its decision.

We are in the process of conducting a thorough audit and investigations based on a motion that raises grave concerns that affect the people of Wajir County. This constitutional process should equally be respected. Each arm of Government is under a duty to refrain from directing another organ on how to exercise its mandate. Let the Governor, Mohamed Abdi Mohamud appear before the Assembly on Tuesday, 27th April 2021 at 3:00pm to answer the allegations made against him. We wish him the best of luck and that is my ruling.

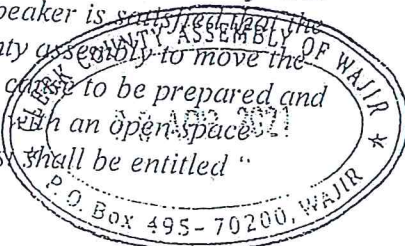
The Speaker (Hon. Ibrahim Ahmed Yakub): Next order

Hon. Ismail Ahmed Dugow: Mr. Speaker i need a clarification....

The Speaker (Hon. Ibrahim Ahmed Yakub): Order Honourable Member

Hon. Ismail Ahmed Dugow: I need a clarification

The Speaker (Hon. Ibrahim Ahmed Yakub): Honourable Member, you know the procedure of getting a clarification so please comply. So first i would like to clear on the procedure so our Standing Order 67(5) ...when the order for the motion is read, the speaker shall refuse to allow the member to move the motion, unless the speaker is satisfied that the member is supported by at least a third of all members of the county assembly to move the motion; provided that within the seven days notice, the clerk shall cause to be prepared and deposited in his office a list of all members of the county assembly in an open space against each name for purposes of appending signatures, which list shall be entitled "



SIGNATURES IN SUPPORT OF A MOTION FOR REMOVAL OF GOVERNOR BY IMPEACHMENT" .so that is the requirement for the standing order once a motion has been moved during the seven days ,the clerk will prepare the names of the Members ,call the names and print it. The mover should is required to submit, one hour before the House starts, the list of the names of the Members who appended their signatures and satisfied of which i have received today this morning at eleven .In fact Standing Order 67(6) further states,"*the mover shall provide to the speaker, at least one hour before the sitting of the assembly, a list signed by members in support of the motion.*" so the mover can move on .Before i call the mover ,are the lawyers or representative for the governor available or are they in? so they are following the proceeding ?good,so the mover can move the motion and be seconded and then i propose the question the debate starts then motion is debated then now the number comes in...so once the lawyer comes in they are given a chance to ask questions and i allow the mover to move the motion and i am not allowing any Member to raise point of orders, no interjection .let him be heard in silence. So the lawyer shall be in the House to follow the proceedings.

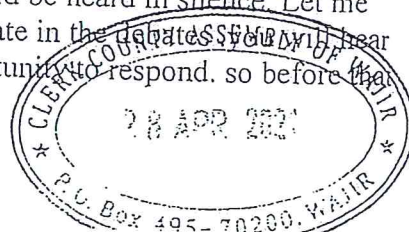
Honorable Members if a member goes out i am not allowing it .i know what is going out there .order must be maintained .only members to be escorted to the toilet.

Hon.Rashid Mahamud:Mr. Speaker Honourable Hussein has just whispered to you and you communicate the same .that is partisan Mr. Speaker every Member has a right to go outside we are fasting we are muslims ,we should not be partisan why i am saying that ?Honorable Ahmed has went outside there is need for a call of nature why are you saying that Mr. Speaker?

The Speaker (Hon.Ibrahim Ahmed Yakub): Order Honourable Member .you don't know what he spoke and that is just an allegation and there is no problem a member communicating with the speaker i want the Members to be cautious, rightful and let me be very honest with you if a member misconducts himself in this house today, i will give him one warning and the next you are out. Refrain from reckless accusations .you will be given time to debate on the issue raised by the mover. I believe the governor is not coming in person .I think he has requested his lawyers to appear for him. is that the case? Just for the purpose of clarity I will like to repeat the provision of standing order so that you hear what you will undertake in this process.

I have ruled out that the proceeding of this House cannot be stopped by a court. I have made along ruling you will be given a copy of the ruling. In this process after the Assembly had its say and Senate conclude the matter that is when court can provide a remedy .right now we cannot allow this process to be stopped or Members to be stopped to exercise their constitutional duty.

I will read the Standing Order 71(3) which says when the speaker is satisfied the motion, adequately debated so the mover is going to move the motion right now and will be seconded .there after I will propose the question and debate the motion .the speaker shall call upon the person who is being removed from office to answer issues raised in the debate and there after call upon the mover of the motion to reply after which the question put and voting starts so I will ask now the mover moves the motion and should be heard in silence. Let me advice the advocates that in this matter you are not to participate in the debate .you will hear what Members are saying and we will give you you the opportunity to respond. so before that no interruption and no interjections.



Governors Lawyer

Thank you Mr Speaker Sir and the distinguished Assembly. My name is Ndegwa Njiru I am an advocate of the High Court of Kenya, with me, is my learned friend Mr. Mwangi. We have heard your ruling and we highly respect it because it's constitutionally sound and well crowned. However, we are aware that our time to respond now is not yet but I thought it could have been imperative for us to make it aware to indicate that to be known to the Assembly the purpose which we attended this proceedings. The reason being Mr. Speaker Sir that our attendance to the proceeding should not be construed to mean that we are coming to answer to the charges. It's important for us to raise preliminary issues Mr. Speaker so that we can make it a ruling and same goes on record. first one Mr. Speaker whereas we us advocacy for the governor have no capacity to question your ruling its then imperative for you as the speaker that the House address itself to substantiative issues then the issues being discussed despite the ruling of the House. There is an order of the High court and I am not responding to what the speaker has said .it's important Sir, Honorable Members...

The Speaker (Hon. Ibrahim Ahmed Yakub): Order counsel I will stop you there. The ruling was very clear if you don't wish to respond to the issues it's your rights okay. Its governors right not to respond or wish to respond but the process cannot be charged and I have made the ruling so i will ask you to sit .once the House is debated still we will give you chance or if you don't wish to respond that will be fine .please take your seat.

Lawyer, Ndegwa Njiru, I am well guided be it known that we have indicated...

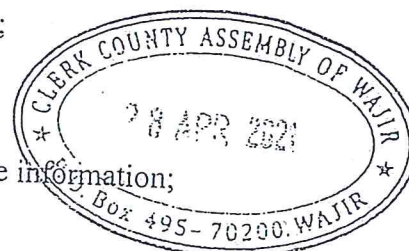
The Speaker (Hon. Ibrahim Ahmed Yakub): take your seat. Please proceed.

(Lawyers leave while leaving some documents on the floor of the House)

MOTION**IMPEACHMENT OF THE GOVERNOR HIS EXCELLENCY AMB. MOHAMED ABDI MOHAMUD****Hon. Abdullahi Issack**

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1)as follows:

- (a) High standards of professional ethics;
- (b) Efficient, effective and economic use of resources;
- (c) Responsive, prompt, effective, impartial and equitable provision of services;
- (d) Involvement of the people in the process of policy making;
- (e) Accountability for administrative acts;
- (f) Transparency and provision to the public of timely, accurate information;

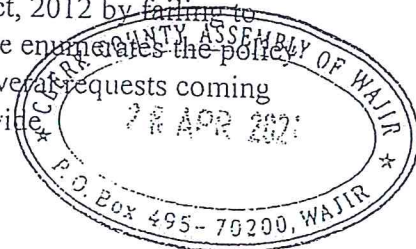


GROUND OF IMPEACHMENT

1. **Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.**
 - a. Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.
 - b. Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.
 - c. Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.
 - d. Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to **Kshs. 70,216,902**. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honorable House.

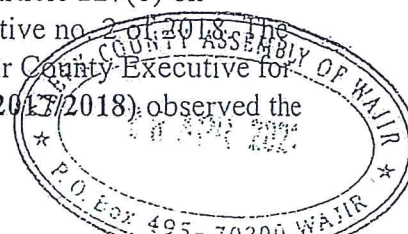
This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.
 - e. Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act,

2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
 - f. Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the Hon. Speaker in letter vide



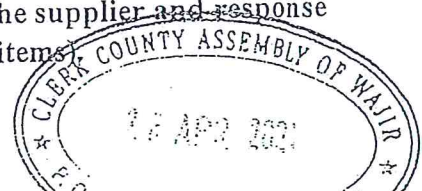
WCA/SPK/GOV/01/2020 dated 24th June 2020 urged the Governor to give the address but failed. (*Annex A*).

- g. Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h. Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i. The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j. That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k. Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (**Annex B: Audit report FY 2017/2018**). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.
- l. Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.
- m. Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained. (**Annex B: Audit report FY 2017/2018**)
- n. Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 (**Annex B: Audit report FY 2017/2018**) observed the



following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution:-

- v. Irregular procuring of goods and services amounting to **Ksh 172,751,776** without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
- vi. Irregular award of contract for construction of 60,000 M3 mega pan at Shimbirey to **Ms FATCO Construction and Transporters ltd** at a contract sum of Kshs. **34,747,105.27**. This company had a lesser experience in water construction than the other bidders in the tender.
- vii. Misappropriation of Kshs. **199,237,448**. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199, 237,448 was credited to the Wajir County Development Operation Account. **Ksh 104,046,400** for 24 companies for Water resources department and **Ksh 95,241,305** for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for. (**Annex C: True copy of the list of the companies that were used for request of fund**). Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except **Dulla Limited** which was paid **Ksh. 26,672,608**. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds. This is a clear case of misappropriation and outright theft of public funds.
- viii. Out of the sum of **Ksh 95,241,305.78** for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except **Halane Construction Limited** which was paid **Ksh. 43,805,207.50** but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of **Ksh 51,436,101.28** was diverted to other companies other than intended payees. (**Annex C: A true copy of the payment registers evidencing the payment and the request**). The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.
- ix. Tender No. **WCG/OT/SP/02/2019-2020** Sup Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to **Ksh149, 999,500** contrary to the local market price of **Ksh 1,600** per bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (**Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items**)

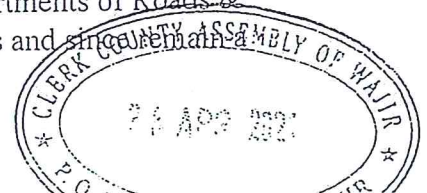


- x. Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. (**Annex E: Tender notice for the said projects**). The tender no. were as follows;

1. WGC/OT/WTR/01/2020-2021
2. WGC/OT/WTR/02/2020-2021
3. WGC/OT/WTR/03/2020-2021
4. WGC/OT/WTR/04/2020-2021

The tenders were awarded the following companies:

- Tender no. 1: Leyli General Constructors Ltd
 - Tender no. 2: Warbow Building Construction ltd
 - Tender no. 3: Kamorow Construction ltd
 - Tender no. 4: Bloomergic Construction ltd
- o. Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of the constitution. **WHEREAS** the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;
- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.
- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads & Public Transport, Water and Health are the biggest casualties and significant threat to the County Economy and service delivery.



- III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers of various department in procuring goods and services to split and structure the entire development budget of the County into numerous quotations of below four (4) million Kenya Shillings to avoid and circumvent the procurement procedures contrary to section 54 of the Act. In some cases, the tender documents such as the quotations, LSOs and minutes were all raised in the same day
- p. Violation of right to Health of the people of Wajir County. The County Executive under the leadership of the Governor has caused the health sector of the County to run into disarray and into deplorable state that has compromised and undermined the realization of the right to highest attainable health standard of the people of Wajir as enshrined in Article 43 (1) of the constitution of Kenya, 2010;
- i. Whereas the County Assembly has allocated over Ksh 2.4 Billion to the department of medical services, public health and sanitation in the financial years 2018/2019, 2019/2020, and 2020/2021 which is equivalent of 22%, way above the national health policy requirement of 20% under Universal

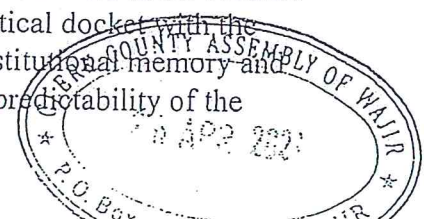
Health Coverage, the only county's referral hospital laboratory which also serves the region cannot conduct a test on the corona virus pandemic due to faulty test kits and lack of reagents despite additional allocation of Ksh 194,000,000 in the 3rd Wajir County Supplementary budget for FY 2019/2020 in a bid to contain the spread of the disease.

- ii. Mismanagement of the budget appropriated for basic health services such as ambulances, fuel and maintenances as evidenced by the public outcry after widely circulated incident in Eldas Constituency where a desperate caller who wanted to save a life in rural Eldas was tasked to buy tires and fuel for the County Ambulance.

The department admitted unequivocally this allegation in response to a statement by the MCA for Eldas Ward tabled on the floor of the House through the sectoral committee for Public Health and Medical Services. This notwithstanding the death of the senior County Public Health Officer for lack of oxygen in the main County Referral Hospital.

2. Abuse of Office/Gross misconduct

- ix. Abuse of power and authority of the Governor and contrary to Article 236 as read together with Article 235 of the constitution of Kenya, 2010, the County Government Act 2012 and the Public Service Act by reshuffling the Chief Officers in the Finance department six (6) times within two years despite being a critical docket with the County Government of Wajir with the intent of distorting institutional memory and facilitate corruption and plunder of public resources. The unpredictability of the



tenure of the office which is now largely dependent on the constantly changing mood and liking of the Governor's wife, has eroded public confidence in the critical department of the County treasury.

- x. Violation of the Article 73 (2)(b) of the constitution on objectivity and impartiality in decision making and in ensuring the decisions are not influenced by nepotism, favoritism and other improper activities or corruption practices. The Governor has allowed his wife to literary run the County affairs as the de facto authority.

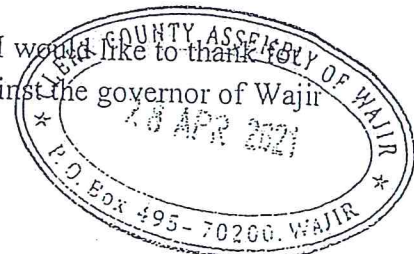
He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.

- xi. Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. **Jeff Mworira**, Economic Advisor who was in contract basis to act as the Head of County treasury from March 2018 to December 2018. Mr. Jeff with help of others irregularly withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charges with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number ACC 47/2018, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.

Honourable Speaker, the Governor will not change, this administration is doomed so we cannot let Wajir people be doomed too. A man without character or ethical compass will never find his way .This is what we have now.

Honourable Speaker, Impeachment is an extraordinary remedy that is in the constitution for a reason and let's exercise that right and ensure courage needed. The back must stop somewhere and for the people of Wajir, the back stops here. As the Kiswahili says "Punda amechoka" enough is enough .Honourable members, let's restore sanity in our beloved County. Thank you and I will request honourable member for Diff Ward Shueb Bare to second me. Thank you.

Hon. Shueb Bare Ahmed: Thank you honourable speaker, I would like to thank for being able to articulate the issues of the motion of impeachment against the governor of Wajir Mohamed Abdi Mohamud.



Mr. Speaker today is a momentum occasion for the people of Wajir to exercise their duties against impunity. Mr Speaker further I would like to state this is weighty matter. We have arrived in this matter because of the essence it has created in Wajir county Mr. speaker.

Mr. Speaker Sir, we stand here today to present our constitutional obligation and bound by the duty bestowed to us by those who elected us to impeach the governor of Wajir County and this is our constitutional duty Mr Speaker, We are elected by the people which means the sovereign power lies with the people. They have bestowed that sovereign power on us to represent them Mr Speaker.

Mr. Speaker Sir, this is part of oversight duties and which is manifested in the constitution. Mr Speaker it's also important to state that we took an oath to protect and safeguard the constitution that is why we have come to the conclusion to do the impeachment.

The constitution of Kenya bestowed on us the powers to start an impeachment process. And today we give an opportunity the advocates representing the governor to come and defend him but because of their arrogance they found this as a lesser house.

Ours is to bring sanity and accountability to the affairs of Wajir County. The governor stands gross violation and other malpractices. It's our constitutional responsibility to hold the governor accountable. This is a task that we will discharge with vigor and conviction. I dont want to dwell much on issues raised in the petition or the motion as my colleague heavily represented this house and gave us evidences of gross violation and abuse of office.

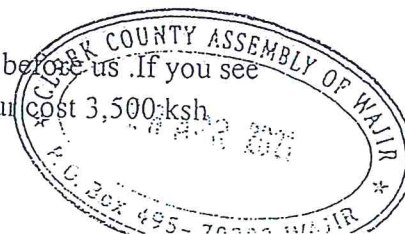
Mr. Speaker Sir, I would like to remind this house that we have responsibility to the people who have elected us and we must be truthful to the oath. The people of Wajir County are facing mismanagement and the Covid Pandemic that both affected their movement and the ability to make a living.

we have been here before and we chose a hope that things will change and we have seen change is not possible under this administration .You will very well remember in the month of November last year we had a memorandum signed before the people of Wajir in the ICT hall at Wajir County.

We had a memorandum that took above the issues that we had with the governor and his administration. I can swear today being the holy month of the ramadan even a single issue has not been tackle dby the governor which means he had no respect for the people of Wajir and their representatives who took him to task to sign that memorandum in front of them.

Mr. Speaker Sir, it has been our greatest hope that the actions we take today and coming days plant the seeds of accountability and good government for the people by the people. Mr Speaker I urge fellow members to discharge our constitutional duties without fear or favor and with all fairness of the constitution.

Mr. Speaker Sir, I urge the members to debate and see the matter before us .If you see the charges leveled against the governor, we are told a sack of Maize flour



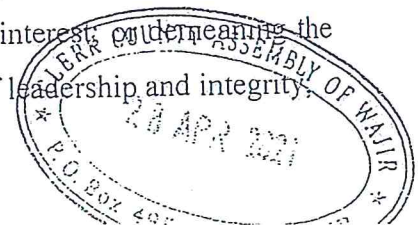
which translates that a 1kg of Ugali Cost 150 ksh. Mr. Speaker we all know maize flour has been subsidized by the government. Why do you steal from the poor people .we know we are briefed that the contactor is a close relative of the governor directly or indirectly the governor has stolen from the people. The actions the deal portrayed by the governor in this administration tells us the picture that everybody knows what is happening in Wajir County. Without wasting time I urge the fellow members to support this motion. I stand to second the Motion .thank you.

The Speaker (Hon. Ibrahim Yakub): Honorable members I would like to propose the question and it involves reading the entire thing .i hope you understand and be patient.

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

- (a) High standards of professional ethics;
- (b) Efficient, effective and economic use of resources;
- (c) Responsive, prompt, effective, impartial and equitable provision of services;
- (d) Involvement of the people in the process of policy making;
- (e) Accountability for administrative acts;
- (f) Transparency and provision to the public of timely, accurate information;
- (g) subject to paragraphs (h) and (i), fair competition and merit as the basis of appointments and promotions;
- (h) Representation of Kenya's diverse communities; and
- (i) Affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—
 - (i) Men and women;
 - (ii) The members of all ethnic groups; and
 - (iii) Persons with disabilities;

FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and brings- respect for the people; honour to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest, and meaning the stature of the office that officer holds as a key guiding principles of leadership and integrity.

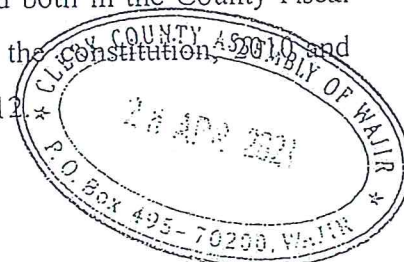


FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distil accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County by **impeachment**, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;

GROUND OF IMPEACHMENT

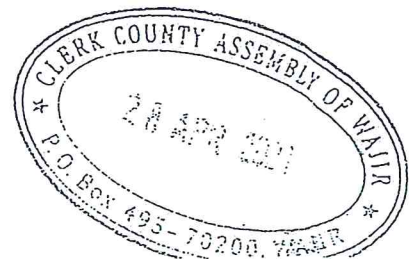
1. Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.
 - a. Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly Expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.
 - b. Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.



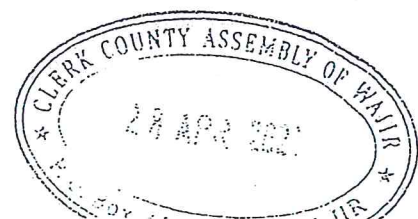
- c. Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.
- d. Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to Kshs. 70,216,902. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House.

This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.

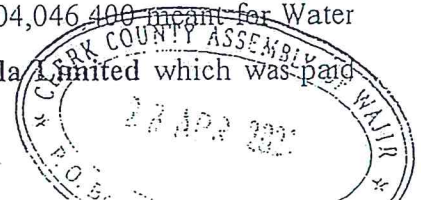
- e. Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
- f. Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the Hon. Speaker in letter vide *WCA/SPK/GOV/01/2020* dated 24th June 2020 urged the Governor to give the address but failed. (*Annex A*).



- g. Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h. Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance
Process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i. The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j. That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k. Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (**Annex B: Audit report FY 2017/2018**). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.
- l. Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.

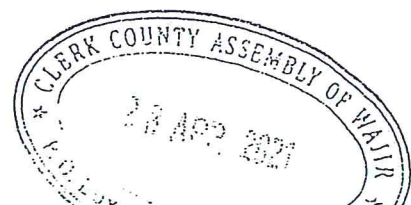


- m. Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained. (Annex B: Audit report FY 2017/2018)
- n. Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 (Annex B: Audit report FY 2017/2018) observed the following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution;-
- Irregular procuring of goods and services amounting to Ksh 172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
 - Irregular award of contract for construction of 60,000 M3 mega pan at Shimbirey to Ms FATCO Construction and Transporters ltd at a contract sum of Kshs. 34,747,105.27. This company had a lesser experience in water construction than the other bidders in the tender.
 - Misappropriation of Kshs. 199,237,448. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199, 237,448 was credited to the Wajir County Development Operation Account. Ksh 104,046,400 for 24 companies for Water resources department and Ksh95,241,305 for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for. (Annex C: True copy of the list of the companies that were used for request of fund). Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except Dulla Limited which was paid



Ksh. 26,672,608. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds. This is a clear case of misappropriation and outright theft of public funds.

- Out of the sum of Ksh95, 241,305.78 for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except **Halane Construction Limited** which was paid Ksh. 43,805,207.50 but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. (*Annex C: A true copy of the payment registers evidencing the payment and the request*). The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.
- Tender No. **WCG/OT/SP/02/2019-2020** Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to Ksh149, 999,500 contrary to the local market price of Ksh 1,600 per bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (*Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items*).
- Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. (*Annex E: Tender notice for the said projects*). The tender no. were as follows;



1. WGC/OT/WTR/01/2020-2021
2. WGC/OT/WTR/02/2020-2021
3. WGC/OT/WTR/03/2020-2021
4. WGC/OT/WTR/04/2020-2021

The tenders were awarded the following companies:

- Tender no. 1: Leyli General Constructors Ltd
- Tender no. 2: Warbow Building Construction ltd
- Tender no. 3: Kamorow Construction ltd
- Tender no. 4: Bloomergic Construction ltd

o. Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of the constitution. WHEREAS the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;

- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.
- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads &



Public Transport, Water and Health are the biggest casualties and since remain a threat to the County Economy and service delivery.

III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers of various department in procuring goods and services to split and structure the entire development budget of the County into numerous quotations of below four (4) million Kenya Shillings to avoid and circumvent the procurement procedures contrary to section 54 of the Act. In some cases, the tender documents such as the quotations, LSOs and minutes were all raised in the same day

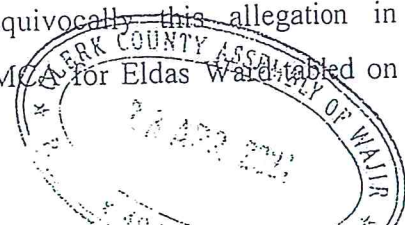
p. Violation of right to Health of the people of Wajir County. The County Executive under the leadership of the Governor has caused the health sector of the County to run into disarray and into deplorable state that has compromised and undermined the realization of the right to highest attainable health standard of the people of Wajir as enshrined in Article 43 (1) of the constitution of Kenya, 2010;

i. Whereas the County Assembly has allocated over Ksh 2.4 Billion to the department of medical services, public health and sanitation in the financial years 2018/2019, 2019/2020, and 2020/2021 which is equivalent of 22%, way above the national health policy requirement of 20% under Universal

Health Coverage, the only county's referral hospital laboratory which also serves the region cannot conduct a test on the corona virus pandemic due to faulty test kits and lack of reagents despite additional allocation of Ksh 194,000,000 in the 3rd Wajir County Supplementary budget for FY 2019/2020 in a bid to contain the spread of the disease.

ii. Mismanagement of the budget appropriated for basic health services such as ambulances, fuel and maintenances as evidenced by the public outcry after widely circulated incident in Eldas Constituency where a desperate caller who wanted to save a life in rural Eldas was tasked to buy tires and fuel for the County Ambulance.

The department admitted unequivocally this allegation in response to a statement by the MCA for Eldas Ward tabled on



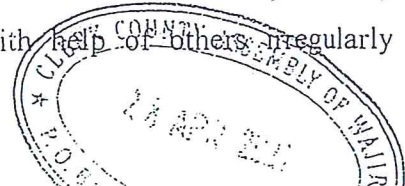
the floor of the House through the sectoral committee for Public Health and Medical Services. This notwithstanding the death of the senior County Public Health Officer for lack of oxygen in the main County Referral Hospital.

2. Abuse of Office/Gross misconduct

- i. Abuse of power and authority of the Governor and contrary to Article 236 as read together with Article 235 of the constitution of Kenya, 2010, the County Government Act 2012 and the Public Service Act by reshuffling the Chief Officers in the Finance department six (6) times within two years despite being a critical docket with the County Government of Wajir with the intent of distorting institutional memory and facilitate corruption and plunder of public resources. The unpredictability of the tenure of the office which is now largely dependent on the constantly changing mood and liking of the Governor's wife, has eroded public confidence in the critical department of the County treasury.
- ii. Violation of the Article 73 (2)(b) of the constitution on objectivity and impartiality in decision making and in ensuring the decisions are not influenced by nepotism, favoritism and other improper activities or corruption practices. The Governor has allowed his wife to literary run the County affairs as the de facto authority.

He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.

- iii. Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. Jeff Mworira, his Economic Advisor who was in contract basis to act as the Head of County treasury from March 2018 to December 2018. Mr. Jeff with help of others irregularly



withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charged with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number ACC 47/2018, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.

The Speaker (Hon. Ibrahim Ahmed Yakub): So honorable members I open the floor for debate .yes honourable deputy speaker.

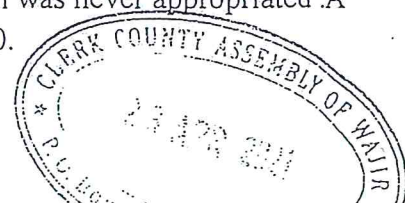
Hon. Moulid Issack: Thank you Mr Speaker I rise to support the motion on the removal of Governor Mohamed Abdi Mohamud. Mr Speaker Sir today being a momentous occasion, though it was long overdue but I say it is better late than never.

Mr Speaker Sir, in every financial year, the financial year is clustered into four that is the first Quarter up to the fourth quarter. One of the allegations is failing to give quarterly expenditure report to the County Assembly blatant disregard Article 201 (A) and 183 (C) of the constitution, and section 149 and 166 of Public Finance management Act which stipulates that an accounting officer that being the CEO has to ensure that the resource of the entity for which the officer is designated that are used in a way that is effective, efficiency, economical and transparent.

Mr Speaker Sir, the CEO of the county must ensure that all contract are entered into by entity are lawful and complied to but this has never been the case in the county government of Wajir. Mr Speaker Sir, the accounting officer must ensure that all applicable accounting procedures are allowed for acquiring or disposing of goods and services. In the case of goods and services, adequate arrangement are met for custody, safeguarding and maintenance.

Mr Speaker Sir, section 114 of the public procurement and disposal act 2015 provides that a minimum of seven alternative vendors must be included when given a category of those contracts. Mr Speaker this has never been the case in Wajir County. Only four categories were given instead of seven categories Mr Speaker. Only general construction, Rodha Construction, Baraka international limited and Qaf Construction were only companies classified under between those four categories instead of seven.

Mr Speaker Sir, for the emergency funds of the last financial year , ksh 209 million were misappropriated using illegal contractual framework which was never appropriated .A blatant regard to that matter for section 110 of the PFM act 2010.



The governor also violated through that contractual framework by section 111 (2) by making payment without following the laid down requirement by section 111 (2) on how payments were made through those emergency funds.

Mr Speaker Sir, again the governor violated regulation of 25 (1) (b) of PFM act 2015 by exceeding 35% of wage bill. As it stands now the wage bill is above 40% of the aggregate of the operational revenue.

The Speaker (Hon. Ibrahim Yakub): Honourable members there will be a time limit for every member. Every member has a maximum of 5 minutes kindly members comply.

Hon. Moulid Issack: Mr. Speaker Sir, as at now, over 200 new employments are due for issuance of appointment. This will turn to close 50% of operational revenue if this one is allowed.

On the supply relief food, assorted items for humanitarian needs. A sack of Ugali which goes in the market price 1400-1600 ksh was highly inflated three times than the market price which made the public to lose 45,000,300 ksh. (Ksh. Forty Five million three hundred). Mr Speaker Sir that forty five million could have done much better for the great people of Wajir County.

Mr Speaker Sir, Forty five million three hundred ksh was defrauded by a company that is close to the family of the governor one Leyli Constructio.n. This company is always being in the wrong news. Mr Speaker in every release this company has to be paid three-four or ten times Mr Speaker.

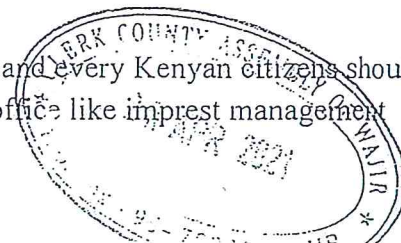
Mr Speaker Sir, lastly if you want to bring sanity and good gift to the people of Wajir County for this holy month of ramadan I say the governor of Wajir county must go .thank you

The Speaker (Hon. Ibrahim Yakub): Yes on my right, member for Eldas ward.

Hon. Ibrahim Abass: Thank you Mr Speaker Sir I stand to Support the motion of removal of Wajir Governor Mohamed Abdi Mohamud from office of county governor .on constitution of Kenya 2010, section 33 of county government Act 2012 and Wajir county assembly standing order 67.

Mr Speaker Sir, as the mover of the motion has said he has felt several gross violations which has evidence to the annex to the report. And I think that speaks for itself. Mr Speaker for the issues of quarterly report for the last four years, I being the former chairman of budget we were requesting for quarterly report but have never received. That there is something that they will not disclose.

In our constitution which says information is power and every Kenyan citizens should have any information required from office, in the abuse of office like imprest management



has been violated which has led to several officials arrested. Committing LCO and LPO without funds in the county which is almost Three Billion shillings that affects the residents of Wajir County in small business and hardware.

Mr Speaker Sir, Violation of the right to health for the people of Wajir due to lack of ambulance, oxygen, lack of Covid equipment despite funds allocated and misappropriated which has gone to wastage.

Mr Speaker Sir, on the other point is diversion of funds from the approved budgets to unknown projects especially water department where this mega pans has never appeared that budget that we have passed which is also a gross violation.

Mr Speaker Sir, Coming to the wage bill in terms of hiring staffs without following the laid procedures interms of professionalism. With that I say, for us to have a good leadership and proper management the Governor should Go .thank you.

The Speaker (Hon. Ibrahim Yakub): Now I give to member for Dadajabulla ward because he is so inpatient.

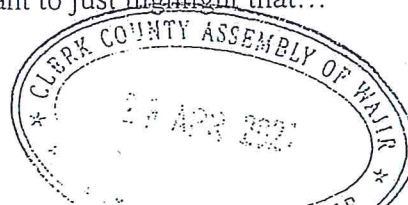
Hon. Adan Bunow: Thank you Mr Speaker Sir, I stand to support the motion. Honourable speaker I wish to categorically state that I support the motion calling for the removal of the governor from the office on various grounds. The role of county assembly is outlined in the constitution, which is representation, oversight and legislation. In the oversight role the county assembly is supposed to act as watchdog over the manner in which the county is being managed.

Mr Speaker Sir, this is exactly what the County Assembly is doing. Under the governor's leadership, corruption is rampant and favourism too. This is contrary to article 10 of the constitution that outlined national values and principles of governance. Honourable speaker lastly for us to defeat impunity Governor Mohamed Abdi Must Go. The price of food as chairperson committee of Labour, investigated which I called the department of special program the 3500 sh of suck of Maize flour.....

The Speaker (Hon. Ibrahim Yakub): Yes Member for wabgeri ward what is your point of order?

Hon. Rashid Mohamud: Honourable speaker is very shame for honourable member to claim that he is the chair responsible for the statement that I have asked. It was the previous Tuesday that the statement was to appear in this House and up to now that response has not appeared in this House. It's very unpopular for the honourable chair to say it is something it has not been discussed in this house .thank you.

Hon. Adan Bunow: Thank you Mr. Speaker Sir, as a committee we have took a serious investigation that food and non-food items I just want to just highlight that...



The Speaker (Hon. Ibrahim Yakub): Order honourable member, if that matter is before the committee stop discussing it so you go straight to what is in this motion and I am sure you are done order!!! Take your seat. For purpose of equity I should able to balance I give four members on this side I move two members of other side and we move that way. Now I give to honourable member of Habaswein, wagberi and the member for malkagufu ward.

Hon. Hussein Abdirahman: Thank you Mr Speaker Sir, I stand to support the motion. The members of this house were under oath based on the responsibilities of the people of Wajir and the said people who their sole life has been damaged by the actions and the omissions of the governor.

Honourable speaker it's well known before this there was an attempt of another motion to find itself way in this Assembly. Mr Speaker that time we give dialogue a chance and by then the governor himself committed himself in a signed a memorandum Mr speaker for us to have changed in the management in this county.

Mr Speaker I don't want to dwell much on what Mr Abdullahi issack who is the motion mover said...

The Speaker (Hon. Ibrahim Yakub): Yes what is your point of order member for Korof harar ward?

Hon Ahmed Ismail: Honourable speaker, is honourable member in order to say on the floor of the House he made a memorandum with the honourable governor that to run the county smoothly while he has the mandate to do oversight.

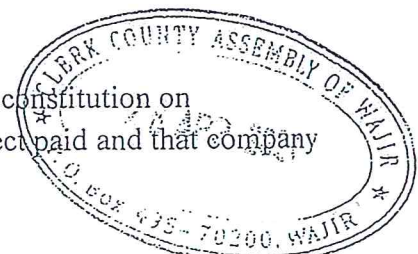
The Speaker (Hon. Ibrahim Yakub): I think that is overruled .it's a document that is in public domain there is no problem in making reference to that.

Hon. Hussein Abdirahman: Thank you Mr Speaker Sir for protecting me and I continue from there. I only want to supplement the well-researched document Presented to this honourable House by my colleague Honorable Abdullahi issack on following cases.

Mr Speaker Sir, on violation of Article 43 (b) on the health rights that I affirm that the people of Habaswein have petitioned this County Assembly on the deplorable state of Habaswein sub county referral hospital. Although it is with the committee but the content of that particular document was presented before this honourable House and it is known to the public.

Similar state of affairs is still with the Sub-County referral hospital. Some four days ago we had clips from griftu sub county referral hospital a similar state of that one of habaswein sub county referral hospital.

Mr Speaker Sir on the violation of Article 22 (7) (1) of the constitution on procurement disposal Act 2015, I have an evidence of a ghost project paid and that company



which was paid is referred to juwahir construction limited company which is said to have done a forestation at Habaswein town Mr. speaker at a cost of 3.9 million ksh. It's confirmed this project it's associated with one of the sons of the governor. As an oversight body mr speaker this house has exhausted all other avenues and we need to stand with the people of Wajir this desperate governor to be out thank you Mr speaker.

The Speaker (Hon. Ibrahim Yakub): Yes member for Wagberi.

Hon. Rashid Mohamud: Thank you Mr Speaker Sir, Mr Speaker I stand to oppose the motion. Mr Speaker there are some allegations which are either disposed or are in front of this house. Mr Speaker where was this house when the financial statement were not presented by the county government? Where was this house when the county government was doing all this mess? Where was this house when the county government was joking with this budget?

The Speaker (Hon. Ibrahim Yakub): Order honourable member. There is a member on a point of order.

Hon. Abdi Ahmed: Thank you Mr Speaker Sir, I had the privilege to sit in the finance committee with the honourable member who is raising these allegations by using where was this house? Mr Speaker the house knows the previous finance committee and the current committee have held accountable the Executive arm of the government through the finance department by seeking statement through individual members and also through the committees.

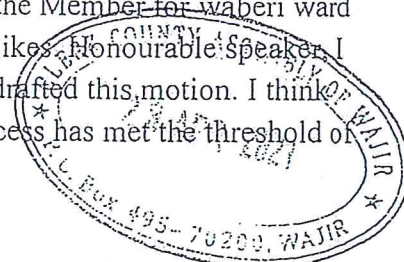
Mr Speaker Sir, the department was hesitant in giving information on several occasions. if you look the same member who is the vice chair of the committee to come to this house and again blame the same house which he is a member and he has information on how things are done. The department of finance have several occasions refused blatantly and disregarded the invitations of this house. Thank you.

The Speaker (Hon. Ibrahim Yakub): Honourable Rashid I want you to proceed on the content of the motion.

Hon. Rashid Mohamud: Thank you Mr Speaker Sir, there is no a single report in this assembly that implicate s the finance department over this issue .How can we implicate a governor when we cannot implicate a chief officer and CEC Mr. speaker. We are hearing the first lady Kheira omar in this County Assembly. I find this document has not met the merit to impeach the governor .thank you.

The Speaker (Hon. Ibrahim Yakub): Member for Malkagufu.

Hon. Mohamud Abdulla: Thank you Mr Speaker Sir, the Member for waberi ward was emotional but has a right to oppose the motion the way he likes. Honourable Speaker, I would like to thank the motion mover for the time he took and drafted this motion. I think both the allegations contravene the laws. The impeachment process has met the threshold of 16 members for a notice of motion.



Mr Speaker Sir, there is no sanity in this government, I don't want to dwell so much on the content of this motion. However, honourable speaker I tell you that the staff in this county are suffering in that they have no allowance and those injured are not compensated in the form of workman's compensation. The Governor Mohamed Abdi muhamud must Go.

Leader of Minority party Hon Abdikadir Hussein not Audible.

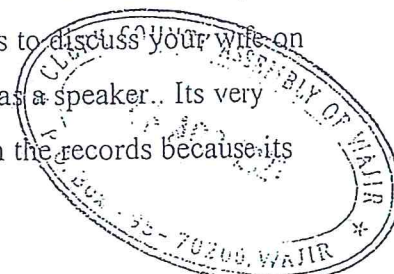
Hon Mohamud Gabane: Thank you Mr Speaker. I thank the leader of minority party for interrupting me for no reason. Mr Speaker, we know very well and the honourable member from waberi ward has said that we failed because, four years down the line this county has been operating in our presence as members of this county assembly representing people of Wajir. Mr Speaker, we know that there is a lot of interest. We are neither on the right truck nor representing the people of Wajir. Its better we ask for a new mandate.

Hon. Abdikadir Hussein: Thank you Mr Speaker sir. I rise to support the motion for the impeachment of Wajir governor Mohamed Abdi Mohamud. First and foremost, let me thank the mover of the motion and all those members who signed for its approval and as well as the people of Wajir for the overwhelming support of this motion. This motion was long overdue and because of many interest it took us years of wastage but today there is light at the end of the tunnel. This is the day we expect to get rid of for four years of economic problem and greed by Governor Mohamed Abdi mohamud. The numerous accusations against the governor which has been enumerated in the motion among other things, I have received a letter from speaker last year asking the governor to address annual state of the County address for the county which is in my file and I don't think even the governor responded.

In the Auditor General's report, the first Audit was on 2017-2018 with a disclaimer meaning that the county government was not cooperating and there were no financial reports that were available. This are serious allegation. Lastly, because of time, I want to appeal to the members that this is the time of honour and dishonour. Honourable members, the government is sick and no amount of doctoring is going to treat. Thank you.

The Speaker (Hon. Ibrahim Yakub): Yes honourable member for wargadud

Hon Issa Ahmed: thank you Mr Speaker Sir. I oppose the Motion on the Following Grounds. Mr Speaker, we are guided by the Constitution of Kenya 2010 and Article 31 states; every person has the right to privacy which include the right not to have, if you look at the information relating to their family or private affair unnecessarily required or revealed; as we are aware, there is one Governor who has been elected and given mandate by the people of Wajir, its improper for this House to be discussing the Name of the first Family who is not running these Government just the way it is not wise for us to discuss your wife on the floor of this house despite you being mandated to lead this house as a speaker.. Its very serious and I will remind you as a learned friend to expunge that from the records because its



going to be detrimental to Article 22 that is the Enforcement Bill of right. *“Every person has the right to institute court proceedings claiming that a right or fundamental freedom in the Bill of Right has been denied, violated or infringed, or is threatened”* and I see that what we are discussing today is infringing on the rights of individuals who cannot protect themselves in these floor of the House. Mr Speaker Sir, if you look at the allegations that have been put across by the honourable member for Elnur/Tulatal Ward, they are all hear-says. Evidence must be adduced for the lynching of the government we are witnessing today. If you look at Article 50 of the Constitution, that is fair Hearing which says that *“Every person has the right to have any dispute that can be resolved by the application of law decided in a fair and public hearing before a Court or, if appropriate, another independent and impartial tribunal or body.* These assembly been an institution and Body to oversee legislation, oversight and representation, It is not wise to lynch the Governor when we have no evidence that have been produced before this House. Some are just here-say .we are just lynching him based on what is in the public limelight and on political ground of 2022 which is neither here nor there. The Great people of Wajir have given the mandate to H.E the Governor to continue up to 2022. After that, it’s the great people of Wajir to decide whom to elect. So it’s not wise to discuss a Matter whose evidence is not produced. If you look at annex that are been produced here, some of them are matters that are before the Committees that have not been brought to this House. Mr Speaker Sir, with your wise ruling, I do not see that this motion meets the threshold of impeaching a Governor. I therefore say no to these impeachment. Thank you.



The Speaker (Hon. Ibrahim Ahmed Yakub): Yes Honourable member for Wagalla.

Hon. Abdi Ahmed: thank you Mr Speaker Sir, I rise to support the Motion that is the removal of the Governor H. E the Governor Amb. Mohamed Abdi Mohamud from Office. Mr Speaker Sir, the Mover of the Motion has raised that H. E the Governor has violated the Constitution of Kenya 2010. Unless we are in denial or we are not aware of what is happening in Wajir, we cannot sit here and say the motion did not reach the threshold for impeaching the Governor. Mr Speaker sir, we know what is happening in Wajir. I had the privilege to sit in the Management of this assembly and i can remember one time you writing to the controller of Budget on concerns over the management of the affairs of this County. Mr Speaker Sir, if I refer back, In the middle of the pandemic a public health officer from Tarbaj, our brother Mr Abdi yussuf died while gasping for oxygen. Mr Speaker Sir, in a Memo to this House dated 25th July you ordered the Chairperson of departmental Committee on Health of this House to investigate on the matter and cause of the Death of Our Brother Abdi Yussuf. Mr Speaker Sir, up to now we have not gotten that report. The Department is in denial and hesitant to give information to this House. The People of Wajir are **pleading** and have no any other hope. The only hope they have is this House which is their representation. We very well know that during the severe drought, several boreholes had broken down. Mr Speaker, the Governor whose impeachment Motion is here before us can afford to hire a **chartered plane at a cost of** more than eight hundred thousand and cannot maintain boreholes. We very well know that the people of Wajir have **suffered** under the hands of H E the Governor Amb. Mohamed Abdi Mohamud.....

Interruption

(Members in Loud consultation)

I support this motion and I request my colleagues to unanimously support the Removal of H E, The Governor from Office. Thank you.



The Speaker: (Hon. Ibrahim Ahmed Yakub): Honourable Issa, is it just because you want to rise. There is nothing that warrant a point of Order.

(Members in loud Consultation)

Order! Honourable member .next time you behave like this, I will order you Out of this House.

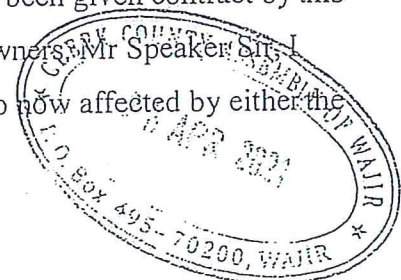
Hon Issa Ahmed: (on a point of Order) Mr Speaker, can the member who said that the governor hired an aircraft produce the evidence and the receipt paid for the eight hundred thousand shillings. Can the member substantiate his allegations? Thank you Mr Speaker.

The Speaker (Hon. Ibrahim Ahmed Yakub): yes Honourable member for Danaba.

(Members in Loud Consultation)

Order Honourable members!

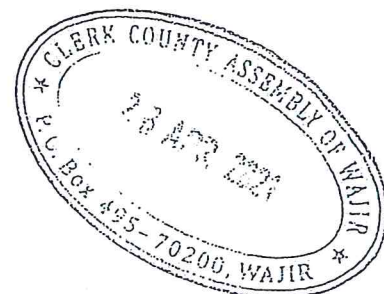
Hon. Ali Noor Issack: thank you Mr.Speaker Sir, I rise to support this Motion. First, I want to take this opportunity to thank the Mover of the Motion for being articulate and very clear in the evidence that he has presented. Mr Speaker Sir, I know today is a historic day for this House and I know what we are taking is a radical and painful measure. Before we have reached these level as the leadership of this County, dialogue has been given a chance. If we are honest to ourselves, we sit hoping that we can solve the issues raised but up to now there is nothing forthcoming. Mr Speaker Sir, this is not a fight between the Governor and the Assembly. It is a Matter of life of the people of Wajir and Mr Speaker I want my colleagues to dwell much on the content of this Motion. We are all of us in agreement with the content of this Motion whether opposing or supporting. Most of the time, we have been discussing these matter outside this House. Every member in this House from every Ward is facing a challenge. Mr Speaker Sir, it's in this line that I want to consider not to be emotional but to consider the life of people of Wajir because we have been sworn in to represent them in this House. Therefore, without taking much time, I want the members to consider the people of Wajir who are dying for lack of medicine, lack of ambulances that all of us attest to. For sure even if members of this County assembly have not read about this content, if you go out and ask everybody they can give you the same information without going through this Motion. Mr Speaker Sir, when we will vote, I want us to consider the life of innocent orphans who are out of schools for lack of Bursary of which we were indeed supposed to provide. We need also to consider innocent contractors who are in debt after having been given contract by this government some of them are at a point of arrest by Hardware Owners. Mr Speaker Sir, I want members consider the lives of innocent people who are up to now affected by either the



pandemic of Covid-19 or Drought. Therefore, it's on these ground that I humbly request the Honourable members to vote yes on this impeachment motion. Thank you.

The Speaker: (Hon. Ibrahim Ahmed Yakub): Leader of Majority and then Honourable Saadia in that Order.

Hon. Adan Ismail: Thank you Mr Speaker Sir, I rise to support the Motion. Mr Speaker Sir, by the statement of the Minority leader, the County is sick and the treatment is medical surgery. Today is the day for the people of Wajir County. I support the Motion in few Words. Mr Speaker, if you peruse the content of the motion, failure to submit financial reports of Budget implementation in this House is an impeachable quest. Basically, on that point the Governor as the CEO of these County failed or refused to submit quarterly financial report to this house because misappropriation of public resource has happened. Mr Speaker, basically, on that it's an impeachable offence under the County Government act and PFM Act as clearly stated by the deputy Speaker. Secondly Mr Speaker I have been part of the team of the Members of the County Assembly that visited the COB early 2020 around January and due copies of the result we obtained has been annexed in this Motion. On diversion of Funds for purposes not requested, there is serious offence in terms of management of public resources and PFM Act and also public procurement Act. Finally, an accounting Officer of an institution whether county or national Government who commits budget which had not been appropriated for has committed an offence. Mr Speaker, and these one is rampant in the County Government of Wajir to an extent that we are in a serious debt crisis as a County with a pending Bill of up to 2 Billion. I want to ask Honourable members of the House why someone who is not able to support or defend him or herself before this House are mentioned is because of the Commission or permission by the CEO. Honourable Speaker, to save this County and to save the dignity of this House, the weight thing for the Honourable members is to adopt this Motion and impeach the Governor. Thank you.



The Speaker (Hon. Ibrahim Ahmed Yakub): Honourable Members, I give two minute for each member to contribute. Yes deputy majority leader.

Hon Katra Aress: Thank you Mr Speaker Sir for giving me this opportunity. I rise to support this motion. I also thank the Mover of the Motion and the 37 honourable members who have signed this Motion. Mr Speaker Sir, today is the D- day for wajir people to get freedom. With that I support the Motion. Thank you.

The Speaker (Hon. Ibrahim Ahmed Yakub): I think I have identified the four members who will speak. After that, I will identify another four members at the back bench. Yes the father of the house.

(Members in Loud Consultation)

Hon Saadia Ahmed: Thank you Mr Speaker .I rise to support the motion and I want to say that Wajir people are crying, contractors and hardware Owners because of Pending Bills. I am also supporting this impeachment Motion because of the marginalised people like children, Women and people living with disabilities whose voices have never been heard in this House. Nothing has ever been budgeted for them and the little budgeted in the name of Youth have been taken away by supper officers before it reaches the right place. Mr Speaker Sir, I also support this Motion because of the ailing Health facilities in this County. All over the County we don't have equipped health facilities. It's unfortunate. If you take someone to the Hospital you are told to buy medicine from private facilities I therefore support the Motion and impeach the Governor as soon as possible. Thank you.

Hon Abdi Mohamed Sheikh: Thank you Mr Speaker Sir, I rise to support the Motion. Mr Speaker as you know late august iast year, 2020 I gave a notice of Motion on the impeachment of the Governor but it did not find its way in this House. Reason being, we gave alternative mechanism and dialogue a chance....

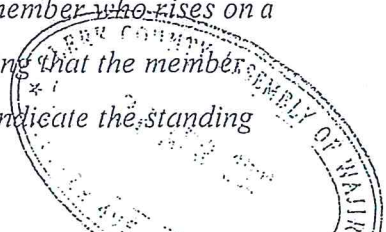
(Member in Loud Consultation)

(Member on a point Order)

The Speaker (Hon. Ibrahim Ahmed Yakub): Order! Order! Honourable Member. Under which standing Order are you rising on a point of Order? Honourable member for Waagberi, take your seat. Let me read the Standing Order, look at standing order number 86.

(Members in Loud Consultation)

Order! Order! Honourable Member. I will only allow any valid point of Order. This is how you will rise on a point of Order. Standing Order N0 86 states "*Any member who rises on a point of Order at any time during the Speech of another member stating that the member raises on a point of Order and that the Member shall be required to indicate the standing*



Order upon which the standing Order is based” .so I will not just allow you to stand and interject someone without giving which standing Order is empowering you to rise on a point of Order. So before I allow you to speak.....

Interruption from member

Order! Honourable Member .the order was not enforced today. It has been in-force since inception

Interruption from member

Order! Honourable Member you don't have a point of Order. Proceed Honourable member. I am not encouraging any argument.

Hon Abdi Mohamed Sheikh: Thank you Mr Speaker Sir, part of the dialogue was a Memorandum of understanding signed with the Governor and some of the things that were raised included payment of Pending Bills, Budget implementation, annual address, strengthening devolution, HR Policies among others. Mr Speaker Sir, it is in the public and plea of the People of Wajir that the Pending Bills is beyond 2 billion. For Pending Bills of Wajir to be Paid MAM Must Go!.

Mr Speaker we pass a Budget 2020/2021.....

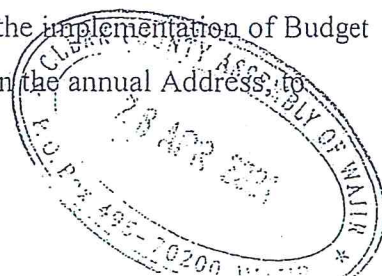
Interruption from a member

The Speaker (Hon. Ibrahim Ahmed Yakub): Order! Order! Honourable Member respect your Colleague. Honourable member from qorof Harar, I think you have a warning and the way you are conducting yourself, I will not be left with option but to ask you to leave the premises of this Chamber. So I am giving you one more chance .please refrain yourself from disrespecting the House.

Hon Abdi Mohamed Sheikh: Mr Speaker we passed a Budget in FY 2020/2021 which was itemized and his report states that about four or five Dams that have not being budgeted for have already been implemented and paid for while the pending Bills still stand....

The Speaker (Hon. Ibrahim Ahmed Yakub): Honourable member do you understand the meaning of two minutes. You are taking more time.

Hon Abdi Mohamed Sheikh: Mr Speaker to stick to the implementation of Budget and to have proper Budget implementation, MAM must go. On the annual Address, to



strengthen devolution and to have equality and equal distribution of resources MAM must Go!, you know the Wage of this County Has risen.....

Interruption from the Speaker

The Speaker (Hon. Ibrahim Ahmed Yakub): Honourable member your time has elapsed. Just proceed with half a minute.

Hon Abdi Mohamed Sheikh: for the wage Bill to reduce and to have enough money for development MAM must go! To have free ambulance services MAM must go. Mr Speaker Sir, ambulance is suppose d to be free but we know in our Ward people pay for ambulance services, they actually pay for the fuel. I support the Motion.

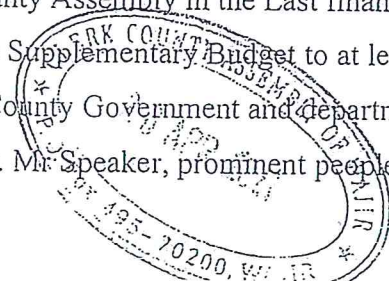
The Speaker (Hon. Ibrahim Ahmed Yakub): Honourable members, I now move to the Back Bench. Honourable Fatuma Abass, Hon Meimuna Said and then Honourable member for Baasir then honourable Haretha.

(Members in Loud Consultation)

The Speaker (Hon. Ibrahim Ahmed Yakub); Order Honourable members .all of you cannot speak at the same time.

Hon. Fatuma Abass: Thank you Mr Speaker Sir, I rise to oppose the Motion,. This report that is on the Table of the House has no merit and threshold to impeach the Governor. Also taking into account because of political reasons this motion has no merit. For the benefit of Wajir People, Mohamed Abdi Mohamud must stay, for proper management and fairness Mohamed Abdi Mohamud must stay in Office -----

Hon Meimuna Said: I rise to support the Motion and Mr Speaker Sir, Much has been said but I would like to speak on some of the points that government has really frustrated the people of Wajir County. Its noted, since Mohamed Abdi was elected, only the first financial year the governor distributed bursary to the people of Wajir County and since then the funds meant for Bursary has been diverted to various department where by you find that it's a field day for the Governor and his Colleagues to practise corruption and impunity. Mr Speaker Sir, because of diversion of revolving funds, the Wajir County Business Operation has been collapsing. Youth and women are not accessing funds and you find that most of the Hardware are been closed down because the County is not in operation. Mr Speaker, I also want to focus on health care system which has collapsed. Specially Buna Sub County where there is no facility at all. On the issue of Covid Pandemic, this County Assembly in the Last financial Year 2019/2020 allocated additional Funds of 194M in the Supplementary Budget to at least contain covid 19 Pandemic .However, it's Noted that the County Government and department of Health is unable to have an Oxygen plant in this County. Mr Speaker, prominent people



have died because of lack of Oxygen in Wajir County Referral Hospital. Mr Speaker, to conclude, I would like to say; to stop corruption, MAM must go! To end Impunity, Mohamed Abdi must go! For Wajir people to have service delivery, MAM must go! For People of Wajir County to have Value of Money, MAM must go.

The Speaker (Hon. Ibrahim Ahmed): Honourable members, I would allow four members to debate and each member will have one minute and then put the question.

Hon. Haretha Aden: Thank you Mr. Speaker .I stand to support the motion. I don't want to dwell on the issues but I want the people I represent – people living with disability are catered for in the Budget of Wajir County.

The Speaker (Hon. Ibrahim Ahmed): yes Honourable Mohamed Nunow...

Hon. Mohamed Nunow: Thank you Mr Speaker Sir. I rise to support the motion. Let me take this opportunity to thank my brother Honourable Abdullahi Isaack for the motion that we are here to vote. Without taking much time I urge Honourable members to support the motion.

The Speaker (Hon. Ibrahim Ahmed): Yes Honourable Mohamed Ahmed...

Hon. Mohamed Ahmed Sheikh: Thank you Mr Speaker Sir. I rise to oppose the motion. Mr Speaker Sir before I proceed, I want to say the slogan so and so must go is a copy right for Bony Khalwale.

Mr Speaker Sir, if I may proceed, I have noted with great concern, in your capacity as the speaker, you are also selecting among members, You are also allowing some members to read a speech which is contrary to the standing orders of this House.

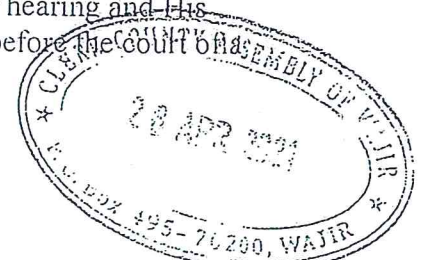
Mr Speaker Sir, when a member stands on a point of order, you compel to site the standing order while you allow another one to proceed without citing the point of order.

The Speaker (Hon. Ibrahim Ahmed): order, order, order!

Hon. Mohamed Ahmed: Thank you Mr Speaker Sir .I request for your protection. This House was not born yesterday .We were here for the last three and half years. I remember we approved 194 million for the covid 19 and for the fear of misappropriation I opposed, my colleagues who opposed were Honourable Rashid Mahamud, Dahaba Yussuf, Halima Kunow, Sadia Ahmed, while The Chair of Finance and Budget by then Ibrahim Abass, Abdi Ahmed and Alinoor Issack supported it.

Mr Speaker Sir, today they are crying foul on the same issue. My cousin Abdi Yussuf died on 23rd of July 2020 Of Covid 19. One month later, we signed an impeachment motion and Majority of the Honorable members did not participate in the previous impeachment on the same.

Mr Speaker Sir, I have a feeling that The Governor was not given a fair hearing and His Excellency Governor Mohamed Abdi Mohamud is the proverbial ram before the court of hyena. We are not delivering justice for him.



Mr Speaker Sir, this House impeached one CECM and he is today in office. My conclusion is that, the process of impeachment is not the end, it is just the beginning. The members will have their say and the Governor will have his way.

The Speaker (Hon. Ibrahim Ahmed): Yes Honorable Abdi Ahmed, he is on a point of order

Hon. Abdi Ahmed: Thank you Mr Speaker Sir for protecting me...

The Speaker (Hon. Ibrahim Ahmed): First of all I want you to know if you are on a point of information or on a point of order.

Procedural Motion

EXTENSION OF HOUSE SITTING HOUR

Hon. Abdi Ahmed: Thank you Mr Speaker Sir. I stand on point of order 31(2).I would like to bring to the attention of the House, standing order No. 31(2) which states; unless for the convenience of the county Assembly Speaker or the Chairperson (as case may be) directs earlier or later interruption of business at 6.30 p.m or (if it is an Allocated Day) at 7.00p.m..

Mr Speaker Sir we all know that afternoon sessions ends at 6.30p.m and the matter which is before us is a weighty matter. Mr Speaker Sir, I seek to move a motion of extension pursuant to Standing order No. 31(2) if you allow me.

The Speaker (Hon. Ibrahim Ahmed): move the motion...

Hon. Abdi Ahmed: Thank Mr Speaker Sir. Pursuant to the provision of Standing order No. 31(3) a I beg to move extension of the sitting of the House from 6.30p.m to 12 midnight

The Speaker (Hon. Ibrahim Ahmed): I warn you for the first time honorable member...proceed honourable Abdi Ahmed...

Hon. Abdi Ahmed: Thank you Mr Speaker Sir. Considering the weight of the matter before us, I would like to move a motion of extension of the House in regard to standing order No. 31(3)a

Mr. Speaker Sir, I would like to ask my brother Honourable member Abdikadir Hussien to second me.

Hon. Abdikadir Hussien: Thank you Mr Speaker Sir, I stand to second the motion to extend the House up to midnight. Thank you.

The Speaker (Hon. Ibrahim Ahmed): That the House be extended up to 12 midnight tonight.

(Question put and agreed to)

The Speaker (Hon. Ibrahim Ahmed): So up to midnight or if we finish before that. Yes Honourable Mohamed Bulle



Hon. Mohamed Bulle: Thank you Mr Speaker Sir. I rise to support the motion, I think we are exercising our constitutional right and removal of Excellency the Governor is in order.

Mr Speaker Sir, some of the things if I may refer to some of the grounds which was quoted in the controller of Budgets report and the ground to impeach is there. I think he cannot say this grounds are not there. Thank you.

The Speaker (Hon. Ibrahim Ahmed): Honourable member, this the precinct of the County Assembly, maintain order. Order Honourable member. The next time rest assured you will be escorted. Please maintain order.

Hon. Halima Kunow: Thank Mr Speaker Sir. I stand to oppose the motion. The allegation in the report in the motion is a witch-hunt to His Excellency the Governor. We know that the motives behind it is some political issues in the coming 2022. The other one is about the pending Bill and His Excellency could not do pay the pending bills of the County because of the Covid 19...

The Speaker (Hon. Ibrahim Ahmed): Honourable members due to time constraints and the fact that a substantial number of members have contributed, I would now move to next stage where we are supposed to give hearing to the person who is to defend himself and we all know that the lawyers have walked out and that they will not be responding, We will skip that part and I want to give the motion mover the opportunity to give his remarks.

Hon. Abdullahi Issack: Thank you Mr. Speaker sir. I don't have much to say except to thank the members for best response to the motion and supporting the motion.

Mr Speaker Sir. I want to raise three observations that some of the members responded especially those opposing the motion. Most of the persons mentioned in the report either hold public office or have taken the public office by force.

Mr Speaker Sir, as an Assembly we have met his Excellency the Governor on several times and in those occasions, the person who is being accused was part of that meetings. I am very grateful to the members for showing respect and maturity.

Division

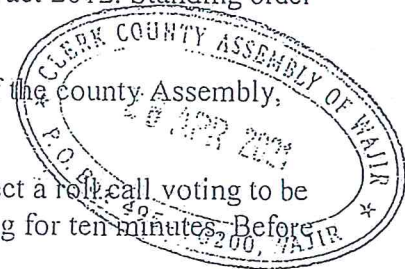
(Question put and the House divided)

The Speaker (Hon. Ibrahim Ahmed): We now move to the procedure and refer you to standing order No 75 1; applies to where there no fixed majority in which those say "I"s are given opportunity and those to contrary are given opportunity. Members move to division .that is how the rule applies. And where fixed majority requires order 75 (2) applies,

The Speaker shall direct a division to be taken in every instance where the constitution lays down that a fixed majority is necessary to decide any questions. The constitution under article 181 and section 33 of County Government act 2012. Standing order No 67

8. When the motion has been passed by two thirds of all members of the county Assembly, this is now the fixed majority applies and a certain for it to pass.

So I want to move to standing order No 76(1); when the speaker direct a roll call voting to be taken Division bell shall be rung for ten minutes .so I order to be rung for ten minutes. Before



the name of members for the teller shall be submitted to the speaker and the speaker shall direct to the tellers at designated seat. I want names of 'eyes' give me one name and the nays one name. I will 'I' to sit on the right and the nays on the left. Who is reprinting the 'I' ? Leader of minority, move this side on the right and member for the nays Honorable Issa Ahmed move on the left.

(Members converse in low tone)

The Speaker (Hon. Ibrahim Ahmed): Honorable members let me take you to Standing order No. 76(3 and 4)

3. At the end of ten minutes, the speaker shall direct the doors to be locked, the bars drawn and no member shall thereafter enter or leave the County Assembly until after the roll call vote.

Order Honourable members, even I don't have to grant someone permission before the ten bell ring is out ask any of your members to come in. For purposes of avoiding doubts on my right here is Leader of minority Abdikadir Hussien representing the 'I' and to my left is Honourable Issa Ahmed, member Wargadud reprinting the nays. In the list when the caller calls you yes or voting no or abstain. This decision will be recorded by me and the two tellers so after exercise we compare names to remove any inconsistencies and we record the correct number.

(The division bell was rung for ten minutes)

Honorable standing No 76(4) I now order doors to be looked at and bars to be dawn and no member shall be allowed to enter or leave the Assembly. When the doors have been looked at and the names of the tellers announced which I did, the speaker shall put the question again and direct the clerk to call out the names in alphabetical order.

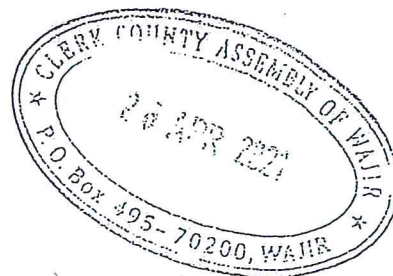
The Speaker(Hon. Ibrahim Ahmed): Standing order 76(5) when called out each shall thereupon in his or her places and declare assent and descent to the question in the following manner ' j vote yes ' or I vote no or I abstain or the appropriate Kenyan sign languages, this the purpose for persons with disability .

(Loud consultations)

(Question carried by 37 vote to 10)

The Speaker (Hon. Ibrahim Ahmed): Honorable members I now announce the result. Ayes have 37 votes, the nays have 10 votes absention 2. The overall effect of this result is that the motion has been carried and I therefore declare that His Excellency Amb. Mohamed Abdi Mohamud officially impeached by more than two third of the members.

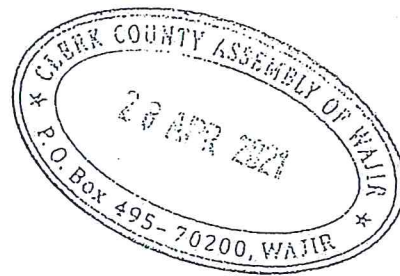
(Applause)



ADJOURNMENT

The Speaker (Hon. Ibrahim Ahmed Yakub): Honorable Members there being no any other Business this House stands adjourned until Tomorrow at 9.00am.

(House Rose at 7.12pm)



THE HANSARD TEAM

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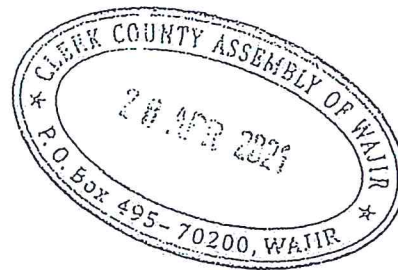
Mohamed Ahmed Abdille

Ahmed Salat

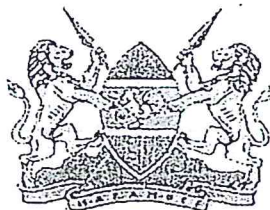
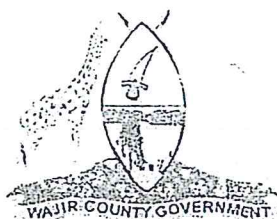
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REPUBLIC OF KENYA
COUNTY GOVERNMENT OF WAJIR



COUNTY ASSEMBLY OF WAJIR
THE SECOND COUNTY ASSEMBLY –FIFTH SESSION
DIVISION LIST (S.O NO.76)

SUBJECT: MOTION ON REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY BY IMPEACHMENT.

No.	Name	Ward	Vote Yes	Vote No	Abstain
1.	Hon. Abdullahi Mohamud Abikar	Barwaqo	✓		
2.	Hon. Mohamud Gabane Noor	Sarman		✓	
3.	Hon. Dahaba Yussuf Farah	Nominated	✓		
4.	Hon. Fatuma Sheikh Abass	Nominated		✓	
5.	Hon. Robley Hussein	Nominated	✓		
6.	Hon. Abdi Ahmed Hassan	Wagala-Ganyure	✓		
7.	Hon. Abdi Mohamed Sheikh	Banane	✓		
8.	Hon. Abdikadir Hussein Omar	Gurar	✓		
9.	Hon. Abdirizak Bare Muhumed	Lagboghoh South	✓		
10.	Hon. Abdullahi Akwan Bagay	Burder	✓		
11.	Hon. Abdullahi Issack Mohamed	Elnur-Tulatula	✓		
12.	Hon. Adan Ali Issack	Dela	✓		
13.	Hon. Adan Bunow Hussein	Dadajabulla	✓		
14.	Hon. Adan Ismail Kulow	Bute	✓		
15.	Hon. Ahmed Ismail Dugow	Khorof Harar		✓	
16.	Hon. Alinoor Issack Ali	Danaba-Ajawa	✓		
17.	Hon. Asha Hussein Dayib	Nominated			
18.	Hon. Bash Mohamed Jimale	Nominated		✓	
19.	Hon. Deiyndaba Omar Salat	Nominated	✓		
20.	Hon. Habiba Issack Yussuf	Nominated		✓	
21.	Hon. Halima Kunow Yussuf	Nominated		✓	
22.	Hon. Haretha Adan Ibrahim	Nominated	✓		
23.	Hon. Hassan Mahamed Ahmed	Godoma	✓		
24.	Hon. Hussein Abdirahman Dahir	Habaswein	✓		

25.	Hon. Hussein Mahamed Yakub	Nominated		✓	
26.	Hon. Ibrahim Abass Abdullahi	Eldas	✓		
27.	Hon. Issa Ahmed Abdi	Wardadud		✓	
28.	Hon. Issa Garore Irobe	Tarbaj			
29.	Hon. Jamal Abdi Hassan	Batalu - Buna	✓		
30.	Hon. Kassim Sheikh Hussein	Township	✓		
31.	Hon. Khatra Ares Abdi	Nominated	✓		
32.	Hon. Lul Saney Mohamed	Nominated	✓		
33.	Hon. Mahat Rashid Hassan	Ibrahim Ure	✓		
34.	Hon Mariam Abdi Mahamud	Nominated	✓		
35.	Hon. Meymuna Osman Gabow	Nominated	✓		
36.	Hon. Meimuna Said Nurkei	Nominated	✓		
37.	Hon. Mohamed Ahmed Sheikh	Elben		✓	
38.	Hon. Mohamed Bulle Mohamed	Hadado-Adhibohol	✓		
39.	Hon. Mohamed Nunow Shuriye	Lakoley South-Basir	✓		
40.	Hon. Mohamud Abdulla Maalim	Malkagufu - Ingirir	✓		
41.	Hon. Mohamud Maalim Hassan	Korondille	✓		
42.	Hon. Mowlid Issack Musa	Ademasajida	✓		
43.	Hon. Nimo Ahmed Saney	Nominated	✓		
44.	Hon. Osman Muktar Hussein	Arbajahan	✓		
45.	Hon. Rashid Mohamud Omar	Wagberi		✓	
46.	Hon. Saadia Ahmed Mumin	Nominated	✓		
47.	Hon. Sahara Noor Abdi	Nominated	✓		
48.	Hon. Shamsa Mohamed Omar	Nominated	✓		
49.	Hon. Shueb Bare Ahmed	Diif	✓		

Teller for Ayes.....Signature.....Date.....

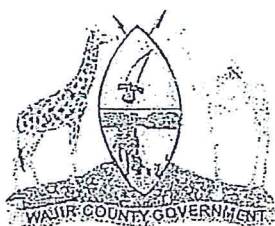
Teller for Nays.. Hon. Issa Ahmed Abdi ..Signature.. [Signature] ..Date.. 27/9/2021

Total Ayes..... 37

Total Nays..... 10

Total Abstention..... NIL

REPUBLIC OF KENYA
COUNTY GOVERNMENT OF WAJIR



COUNTY ASSEMBLY OF WAJIR
THE SECOND COUNTY ASSEMBLY –FIFTH SESSION
DIVISION LIST (S.O NO.76)

SUBJECT: MOTION ON REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY BY IMPEACHMENT.

No.	Name	Ward	Vote Yes	Vote No	Abstain
1.	Hon. Abdullahi Mohamud Abikar	Barwaqo	✓		
2.	Hon. Mohamud Gabane Noor	Sarman		✓	
3.	Hon. Dahaba Yussuf Farah	Nominated	✓		
4.	Hon. Fatuma Sheikh Abass	Nominated		✓	
5.	Hon. Robley Hussein	Nominated	✓		
6.	Hon. Abdi Ahmed Hassan	Wagala-Ganyure	✓		
7.	Hon. Abdi Mohamed Sheikh	Banane	✓		
8.	Hon. Abdikadir Hussein Omar	Gurar	✓		
9.	Hon. Abdirizak Bare Muhumed	Lagboghoh South	✓		
10.	Hon. Abdullahi Akwan Bagay	Burder	✓		
11.	Hon. Abdullahi Issack Mohamed	Elnur-Tulatula	✓		
12.	Hon. Adan Ali Issack	Dela	✓		
13.	Hon. Adan Bunow Hussein	Dadajabulla	✓		
14.	Hon. Adan Ismail Kulow	Bute	✓		
15.	Hon. Ahmed Ismail Dugow	Khorof Harar		✓	
16.	Hon. Alinoor Issack Ali	Danaba-Ajawa	✓		
17.	Hon. Asha Hussein Dayib	Nominated			
18.	Hon. Bash Mohamed Jimale	Nominated		✓	
19.	Hon. Deiyndaba Omar Salat	Nominated	✓		
20.	Hon. Habiba Issack Yussuf	Nominated		✓	
21.	Hon. Halima Kunow Yussuf	Nominated		✓	
22.	Hon. Haretha Adan Ibrahim	Nominated	✓		
23.	Hon. Hassan Mahamed Ahmed	Godoma	✓		
24.	Hon. Hussein Abdirahman Dahir	Habaswein	✓		

25.	Hon. Hussein Mahamed Yakub	Nominated		✓	
26.	Hon. Ibrahim Abass Abdullahi	Eldas	✓		
27.	Hon. Issa Ahmed Abdi	Wardadud		✓	
28.	Hon. Issa Garore Irobe	Tarbaj			
29.	Hon. Jamal Abdi Hassan	Batalu - Buna	✓		
30.	Hon. Kassim Sheikh Hussein	Township	✓		
31.	Hon. Khatra Ares Abdi	Nominated	✓		
32.	Hon. Lul Saney Mohamed	Nominated	✓		
33.	Hon. Mahat Rashid Hassan	Ibrahim Ure	✓		
34.	Hon. Mariam Abdi Mahamud	Nominated	✓		
35.	Hon. Meymuna Osman Gabow	Nominated	✓		
36.	Hon. Meimuna Said Nurkei	Nominated	✓		
37.	Hon. Mohamed Ahmed Sheikh	Elben		✓	
38.	Hon. Mohamed Bulle Mohamed	Hadado-Adhibohol	✓		
39.	Hon. Mohamed Nunow Shuriye	Lakoley South-Basir	✓		
40.	Hon. Mohamud Abdulla Maalim	Malkagufu - Ingirir	✓		
41.	Hon. Mohamud Maalim Hassan	Korondille	✓		
42.	Hon. Mowlid Issack Musa	Ademasajida	✓		
43.	Hon. Nimo Ahmed Saney	Nominated	✓		
44.	Hon. Osman Muktar Hussein	Arbajahan	✓		
45.	Hon. Rashid Mohamud Omar	Wagberi		✓	
46.	Hon. Saadia Ahmed Mumin	Nominated	✓		
47.	Hon. Sahara Noor Abdi	Nominated	✓		
48.	Hon. Shamsa Mohamed Omar	Nominated	✓		
49.	Hon. Shueb Bare Ahmed	Diif	✓		

Hon. ABDUKASIR HUSSEIN OMAR
Teller for Ayes.....Signature.....Date..... 27-4-2021

Teller for Nays.....Signature.....Date.....

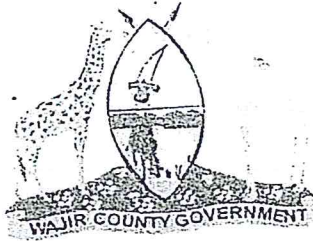
Total Ayes..... 37

Total Nays..... 10

Total Abstention..... 0

SECOND ASSEMBLY
No. (044)

FIFTH SESSION
(081)



REPUBLIC OF KENYA

WAJIR COUNTY ASSEMBLY

SECOND ASSEMBLY (FIFTH SESSION)

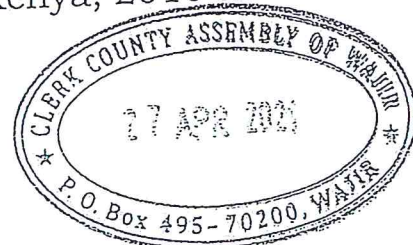
VOTES AND PROCEEDINGS

TUESDAY, APRIL 27TH, 2021 AT 2.30 PM

1. The Assembly assembled at Thirty Minutes past Two O'clock.
2. The proceedings were opened with Prayer.
3. PRESIDING: Honourable Speaker- Ibrahim Ahmed Yakub
4. Communication from the Chair: **ruling on the intended impeachment of Governor Mohamed Abdi Mohamud.**

On Monday April 26th 2021 the County Assembly of Wajir and the Speaker of County Assembly; Wajir was served with an order of the court in Constitutional Petition No. E146 of 2021, AMB. Mohamed Abdi Mohamud v County Assembly of Wajir & Speaker of County Assembly, Wajir to wit a conservatory order restraining the Speaker of the County Assembly and the members thereto from proceeding on with the intended impeachment of the current Governor of Wajir County, a privileged procedure accorded to the Speaker of the County Assembly and the County Assembly as County State organs.

The County Assembly has the mandate to impeach a Governor under Article 181 of the Constitution of Kenya, 2010 as read

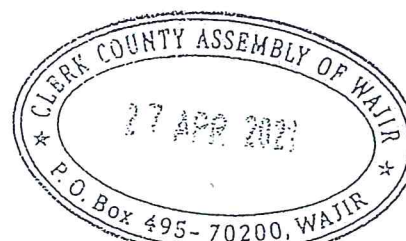


together with Section 33 of the County Government Act on the grounds stated, therein following the procedure set out in the provisions of the Constitution, County Government Act and standing orders of the Wajir County Assembly.

The County Assembly of Wajir followed the law to the letter and spirit in that on 20th of April 2021 at 2:30pm the Speaker of the County Assembly, Wajir confirmed that he received a Notice of Motion signed by 32 Members of the County Assembly moved by Tula Tula/El Nur MCA Hon Abdullahi Issack Mohamed. The said motion was on the removal of the Governor, H.E Amb Mohamed Abdi Mohamud from the office of the County Governor, Wajir County pursuant to Article 181(1)(a)(b)(c) of the Constitution of Kenya, 2010 and Section 33 of the County Government Act 2012 and Wajir County Assembly Standing Orders 67.

The grounds for the impeachment of the Governor were amongst others the following:

- i. That the Governor failed to account for the money allocated to the County;
- ii. That the Governor also failed to provide quarterly expenditure reports to the County Assembly as required by the Public Finance Management Act;
- iii. That the County Administration has failed to submit the County Assembly an annual report on the implementation status of county policies and plans;
- iv. Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County Assembly's operations amounting to Kshs.70,216,902;

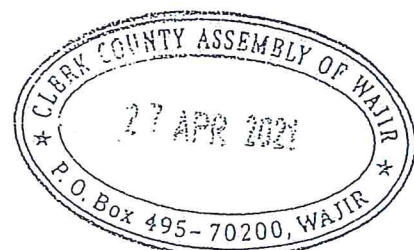


- v. The County Government, has violated the Public Management Act, 2015 by operating 19 Bank accounts in local commercial banks;
- vi. The County Administration under the instructions of the Governor has exceeded the limit of 35 percent of the County Government's total revenue, which actions are contrary to the law;
- vii. The Governor has failed to draft the Medium-Term Strategy for the Financial Year 2020/2021;
- viii. Violation of section 119 (5) of Public Finance Management, Act 2012
which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained.

The above motion was supported by at least a third of all members of the County Assembly pursuant to Section 33(1) of the County Government Act. 32 members of the County Assembly supported this motion. It was on this basis that the said motion was moved.

In my view, the court does not have the constitutional mandate to intervene in this process and live debate of the assembly as there has not been any denial, violation nor infringement of, threat to, a right of fundamental freedom of the Bill of Rights as evidenced below:

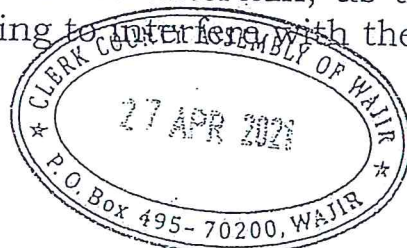
- i. The Notice of Motion was approved by the Speaker and tabled in the House. It was supported by 32 members of the County Assembly.



- ii. That pursuant to Article 47 of the Constitution of Kenya and the provisions of the Fair Administrative Action Act, the Governor was duly requested to appear in the Assembly in person or by his legal representative on Tuesday, 27th April 2021 at 3:00pm to respond to the allegations raised in the Notice of Motion;
- iii. Pursuant to Article 196(1)(b) of the Constitution, the County Assembly facilitated public participation and involvement of the public in the legislative process of the Assembly by requesting members of the public to submit any representations that they may have on the issues raised in the Notice of Motion;
- iv. A copy of the motion was availed to be accessed from the Office of the Clerk and/or official County Assembly website;

The Governor's rights were at all times respected in that there was no actual violation of the Constitution or any other law including the Standing orders. The process of the impeachment of a Governor is anchored in the Constitution. The organs mandated to drive this process is the County Assembly and the Senate. Impeachment is a tool used to oversight the county executive to ensure compliance with its constitutional mandate. In debating on an impeachment motion, Public interest demands that a court should not interfere in this process.

Our house is an independent arm of County Government. It exercises sovereignty on behalf of the people pursuant to Article 1 of the Constitution. The intervention by judicial organs can only be entertained if the Governor's constitutional rights have been infringed, which not the case herein is or only after an adverse determination has been made. The Speaker and the County Assembly of Wajir have the privilege to conduct its constitutional mandate in receiving motions for the removal of a Governor and to ensure that the requisite requirements are adhered to. However, what the courts cannot do and what we cannot entertain, as the County Assembly, is a court or tribunal trying to interfere with the

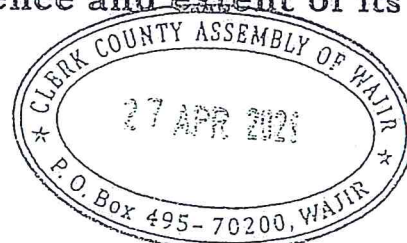


independence, sovereignty and integrity of our internal processes as it relates to motions that are currently being debated in the Assembly. This should be reaffirmed, reemphasized and clarified. That is the position and it cannot, will not, and shall not change. No court of any nature nor tribunal of any description can injunct a House while discharging their Constitutional duties. This is not the case for Kenya only, but it is a constitutional principle recognized in other Commonwealth Legal Systems especially under the Commonwealth Legal System, under which our legal system is based.

This has been well settled as confirmed in the case of Mike Sonko Mbuvi Gidion Kioko v Clerk Nairobi City County Assembly & 5 others [2020] eKLR where the Court held in summary that the impeachment process must first be concluded by the Senate before the court can interfere. In that case, the court held that the Senate must first conclude its mandated process.

Similarly, in the case of House of Commons and the Honorable Gilbert Parent v Satname Vaid and Canadian Human Rights, the court in addressing the question of parliamentary privilege and its supremacy as an organ of government held that. **“Within categories of privilege, Parliament is the judge of the occasion and manner of its exercise and such exercise is not reviewable by the courts.”** The court further held as follows: **“The purpose of privilege is to recognize Parliament’s exclusive jurisdiction to deal with complaints within its privileged sphere of activity. The proper focus, in my view, is not the grounds on which a particular privilege is exercised, but the prior question of the existence and scope of the privilege asserted by Parliament in the first place.”**

In the well celebrated case of *Stockdale v Hansard* [1839] 9 Ad & E1; 112 ER 1112, it was held as follows, **“That by the law and privileges of Parliament, this House has the sole and exclusive jurisdiction to determine upon the existence and extent of its**



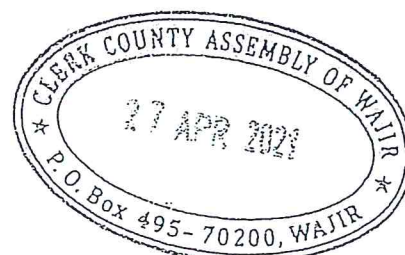
privileges; and that the institution or prosecution of any action, suit, or other proceedings, for the purpose of bringing them into discussion or decision before any court or tribunal, elsewhere other than in Parliament, is a high breach of such privilege, and renders all parties concerned therein amenable to its just displeasure, and to the punishment consequent thereon”

These are truly matters internal to the House, to be resolved by its own procedure. Such external interference would inevitably create delays, disruption, uncertainties and costs. The privilege accorded to County Assembly is thus a fundamental constitutional separation of powers principle that should be respected.

It should be clear to all that we respect the Judiciary and whilst we are cognizant of the order issued by the Honorable Court on 23rd April 2021, what we cannot entertain, is an idea that a court can try to interfere or try to paralyze our operations by way of injunctions.

Whilst we respect the Order issued by the court, I believe this Order was issued in vain A court, if anything cannot interfere with a live and current issue currently pending deliberation before the House, it can only, in my humble view intervene once a final determination by the House has been made pronouncing its decision.

We are in the process of conducting a thorough audit and investigations based on a motion that raises grave concerns that affect the people of Wajir County. This constitutional process should equally be respected. Each arm of Government is under a duty to refrain from directing another organ on how to exercise its mandate. Let the Governor Mohamed Abdi Mohamud appear before the Assembly on Tuesday, 27th April 2021 at 3:00pm to answer the allegations made against him. We wish him the best of luck and that is my ruling.

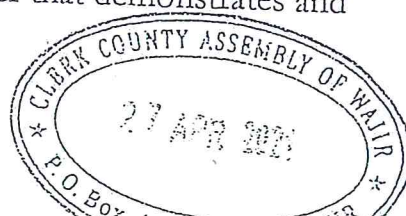


5 MOTION ON REMOVAL OF THE GOVERNOR, H.E AMB MOHAMEDABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY PURSUANT TO ARTICLE 181(1)(a),(b),(c) OF THE CONSTITUTION OF KENYA 2010, SECTION 33 OF THE COUNTY GOVERNMENT ACT, 2012 AND WAJIR COUNTY ASSEMBLY STANDING ORDER 67.

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

- (a) high standards of professional ethics;
- (b) efficient, effective and economic use of resources;
- (c) responsive, prompt, effective, impartial and equitable provision of services;
- (d) involvement of the people in the process of policy making;
- (e) accountability for administrative acts;
- (f) transparency and provision to the public of timely, accurate information;
- (g) subject to paragraphs (b) and (z), fair competition and merit as the basis of appointments and promotions;
- (h) representation of Kenya's diverse communities; and
- (z) affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—
 - (i) men and women;
 - (ii) the members of all ethnic groups; and
 - (iii) persons with disabilities;

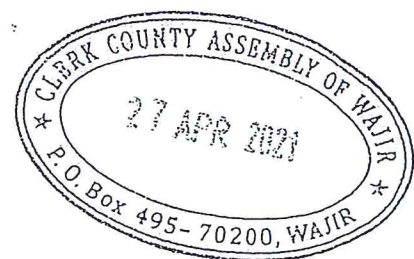
FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and



brings- respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

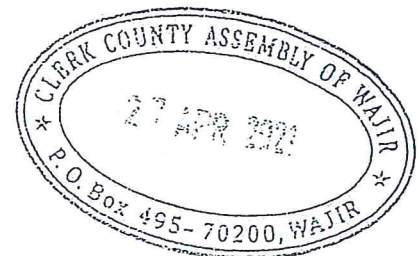
FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distill accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County by impeachment, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;



GROUND OF IMPEACHMENT

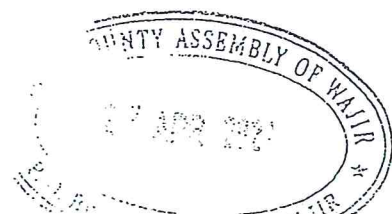
1. Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.
 - a) Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.
 - b) Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.
 - c) Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.



d) Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to Kshs. 70,216,902. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House.

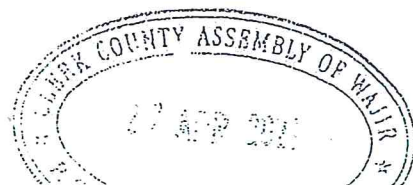
This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.

- e) Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
- f) Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the



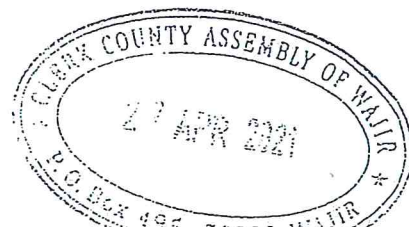
Hon. Speaker in letter vide *WCA/SPK/GOV/01/2020* dated *24th June 2020* urged the Governor to give the address but failed. (*Annex A*).

- g) Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h) Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts



in local commercial banks. (Annex B: Audit report FY 2017/2018). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.

- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.
- m) Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained. (Annex B: Audit report FY 2017/2018)
- n) Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential



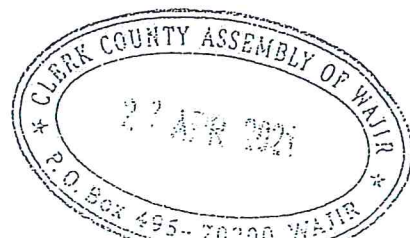
directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 (Annex B: Audit report FY 2017/2018) observed the following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution;-

- Irregular procuring of goods and services amounting to Ksh 172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
- Irregular award of contract for construction of 60,000 M3 mega pan at Shimbirey to Ms FATCO Construction and Transporters ltd at a contract sum of Kshs. 34,747,105.27. This company had a lesser experience in water construction than the other bidders in the tender.
- Misappropriation of Kshs. 199,237,448. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199, 237,448 was credited to the Wajir County Development Operation Account. Ksh 104,046,400 for 24



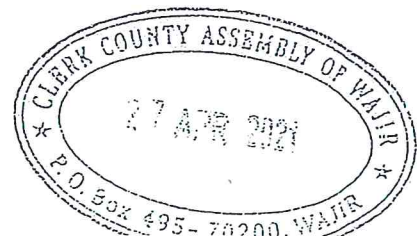
companies for Water resources department and Ksh 95,241,305 for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for. (Annex C: True copy of the list of the companies that were used for request of fund). Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except Dulla Limited which was paid Ksh. 26,672,608. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds. This is a clear case of misappropriation and outright theft of public funds.

- Out of the sum of Ksh 95,241,305.78 for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except Halane Construction Limited which was paid Ksh. 43,805,207.50 but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. (Annex C: A true copy of the payment registers evidencing



the payment and the request). The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.

- Tender No. **WCG/OT/SP/02/2019-2020** Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to **Ksh149, 999,500** contrary to the local market price of Ksh 1,600 per bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items).
- Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. (Annex E: Tender notice for the said projects). The tender no. were as follows;
 1. **WGC/OT/WTR/01/2020-2021**
 2. **WGC/OT/WTR/02/2020-2021**
 3. **WGC/OT/WTR/03/2020-2021**
 4. **WGC/OT/WTR/04/2020-2021**

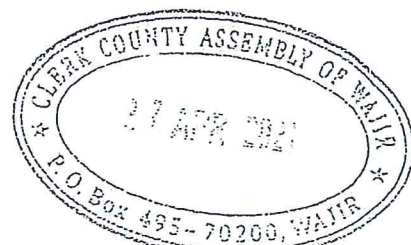


The tenders were awarded the following companies:

- Tender no. 1: Leyli General Constructors Ltd
- Tender no. 2: Warbow Building Construction ltd
- Tender no. 3: Kamorow Construction ltd
- Tender no. 4: Bloomergic Construction ltd

o) Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of the constitution. **WHEREAS** the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;

- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.
- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting

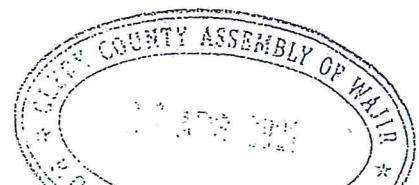


members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads & Public Transport, Water and Health are the biggest casualties and since remain a threat to the County Economy and service delivery.

III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers of various department in procuring goods and services to split and structure the entire development budget of the County into numerous quotations of below four (4) million Kenya Shillings to avoid and circumvent the procurement procedures contrary to section 54 of the Act. In some cases, the tender documents such as the quotations, LSOs and minutes were all raised in the same day.

p) Violation of right to Health of the people of Wajir County. The County Executive under the leadership of the Governor has caused the health sector of the County to run into disarray and into deplorable state that has compromised and undermined the realization of the right to highest attainable health standard of the people of Wajir as enshrined in Article 43 (1) of the constitution of Kenya, 2010;

i. Whereas the County Assembly has allocated over Ksh 2.4 Billion to the department of medical services, public health and sanitation in the financial years 2018/2019, 2019/2020, and 2020/2021 which is equivalent of 22%, way above the national health policy requirement of 20% under Universal

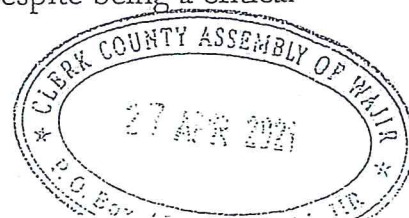


Health Coverage, the only County's referral hospital laboratory which also serves the region cannot conduct a test on the corona virus pandemic due to faulty test kits and lack of reagents despite additional allocation of Ksh 194,000,000 in the 3rd Wajir County Supplementary budget for FY 2019/2020 in a bid to contain the spread of the disease.

- ii. Mismanagement of the budget appropriated for basic health services such as ambulances, fuel and maintenances as evidenced by the public outcry after widely circulated incident in Eldas Constituency where a desperate caller who wanted to save a life in rural Eldas was tasked to buy tires and fuel for the County Ambulance. The department admitted unequivocally this allegation in response to a statement by the MCA for Eldas Ward tabled on the floor of the House through the sectoral committee for Public Health and Medical Services. This notwithstanding the death of the senior County Public Health Officer for lack of oxygen in the main County Referral Hospital.

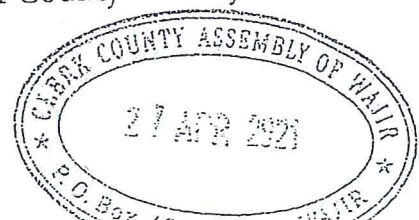
2. Abuse of Office/Gross misconduct

- i) Abuse of power and authority of the Governor and contrary to Article 236 as read together with Article 235 of the constitution of Kenya, 2010, the County Government Act 2012 and the Public Service Act by reshuffling the Chief Officers in the Finance department six (6) times within two years despite being a critical



docket with the County Government of Wajir with the intent of distorting institutional memory and facilitate corruption and plunder of public resources. The unpredictability of the tenure of the office which is now largely dependent on the constantly changing mood and liking of the Governor's wife, has eroded public confidence in the critical department of the County treasury.

- ii) Violation of the Article 73 (2)(b) of the constitution on objectivity and impartiality in decision making and in ensuring the decisions are not influenced by nepotism, favoritism and other improper activities or corruption practices. The Governor has allowed his wife to literary run the County affairs as the de facto authority. He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.
- iii) Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. Jeff Mworira, his Economic Advisor who was in contract basis to act as the Head of County treasury from



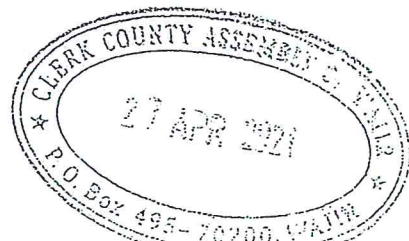
March 2018 to December 2018. Mr. Jeff with help of others irregularly withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charged with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number ACC 47/2018, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E. Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.

Motion moved by Hon. Abdullahi Issack Mohamed and seconded by Hon. Shueb Bare Ahmed.

Question proposed that:-

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

- (a) high standards of professional ethics;
- (b) efficient, effective and economic use of resources;
- (c) responsive, prompt, effective, impartial and equitable provision of services;
- (d) involvement of the people in the process of policy making;
- (e) accountability for administrative acts;
- (f) transparency and provision to the public of timely, accurate information;
- (g) subject to paragraphs (b) and (z), fair competition and merit as the basis of appointments and promotions;

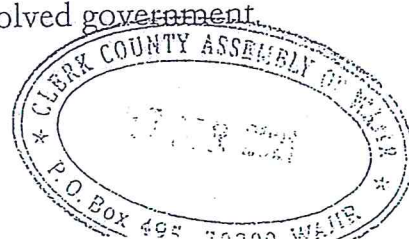


(b) representation of Kenya's diverse communities; and
(z) affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—

- (i) men and women;
- (ii) the members of all ethnic groups; and
- (iii) persons with disabilities;

FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and brings- respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distill accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.



This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County by **impeachment**, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;

GROUND OF IMPEACHMENT

1. Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.

- a) Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly expenditure reports to the County Assembly in blatant disregard of Articles 201 (a); 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.
- b) Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.



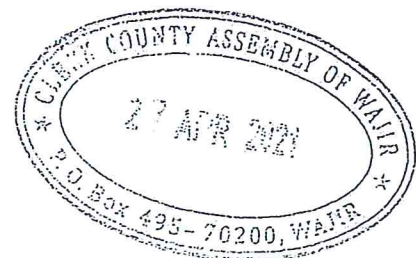
- c) Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.
- d) Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to Kshs. 70,216,902. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House.

This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.

- e) Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.

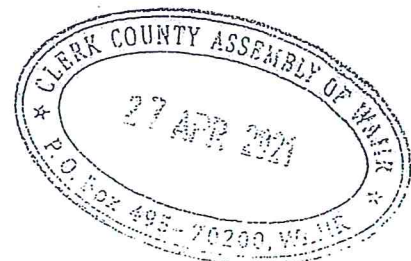


- f) Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the Hon. Speaker in letter vide *WCA/SPK/GOV/01/2020* dated *24th June 2020* urged the Governor to give the address but failed. (*Annex A*).
- g) Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h) Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency



Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.

- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (Annex B: Audit report FY 2017/2018). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.
- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.
- m) Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn



No. (044)

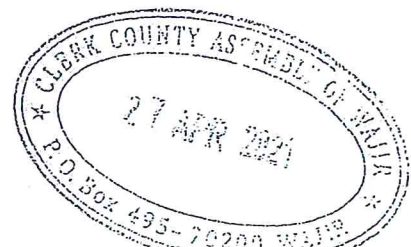
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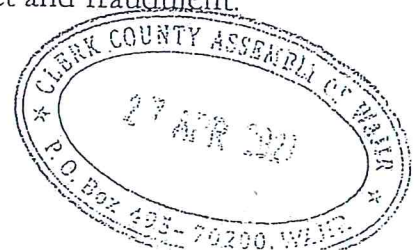
between 06/10/2017 and 29/06/2018 and its use cannot be ascertained.
(Annex B: Audit report FY 2017/2018)

n) Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 (Annex B: Audit report FY 2017/2018) observed the following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution;-

- Irregular procuring of goods and services amounting to Ksh 172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
- Irregular award of contract for construction of 60,000 M3 megapan at Shimbirey to Ms FATCO Construction and Transporters ltd at a contract sum of Kshs. 34,747,105.27. This company had a lesser experience in water construction than the other bidders in the tender.

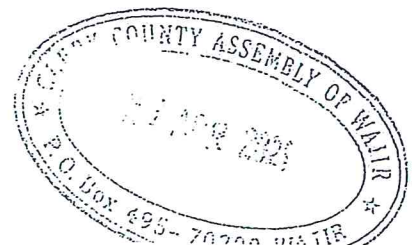


- Misappropriation of Kshs. 199,237,448. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199, 237,448 was credited to the Wajir County Development Operation Account. Ksh 104,046,400 for 24 companies for Water resources department and Ksh 95,241,305 for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for. (Annex C: True copy of the list of the companies that were used for request of fund). Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except Dulla Limited which was paid Ksh. 26,672,608. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds. This is a clear case of misappropriation and outright theft of public funds.
- Out of the sum of Ksh 95,241,305.78 for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except Halane Construction Limited which was paid Ksh. 43,805,207.50 but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent.



The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. (*Annex C: A true copy of the payment registers evidencing the payment and the request*). The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.

- Tender No. **WCG/OT/SP/02/2019-2020** Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to **Ksh149, 999,500** contrary to the local market price of Ksh 1,600 per bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (*Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items*).
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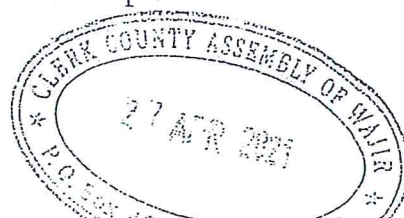
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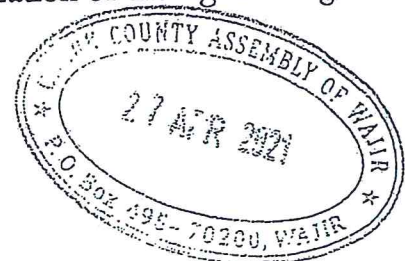
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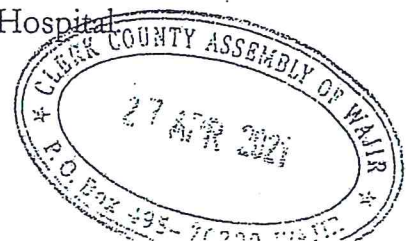
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TUESDAY, APRIL 27TH, 2021 AT 2.30 PM (111)

attainable health standard of the people of Wajir as enshrined in Article 43

(1) of the constitution of Kenya, 2010;

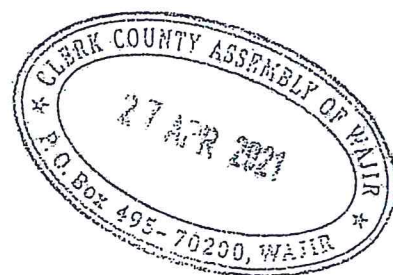
- i. Whereas the County Assembly has allocated over Ksh 2.4 Billion to the department of medical services, public health and sanitation in the financial years 2018/2019, 2019/2020, and 2020/2021 which is equivalent of 22%, way above the national health policy requirement of 20% under Universal Health Coverage, the only County's referral hospital laboratory which also serves the region cannot conduct a test on the corona virus pandemic due to faulty test kits and lack of reagents despite additional allocation of Ksh 194,000,000 in the 3rd Wajir County Supplementary budget for FY 2019/2020 in a bid to contain the spread of the disease.
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2. Abuse of Office/Gross misconduct

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Debate arising;

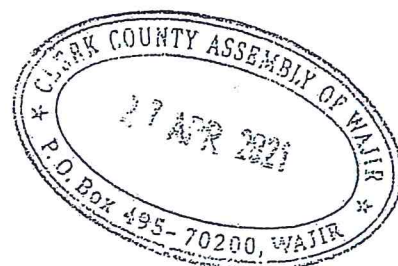
Interruption by Hon. Abdi Ahmed Hassan bringing to the attention of the speaker provisions of Standing Order 31 (3) (a) by moving a motion of extension of the sitting of the House.

Hon, Speaker granted the permission.

Question proposed and made.

That pursuant to provisions of Standing Order 31 (3) (a) i beg to move a motion of extension of the sitting of the House till 12midnight.

(Moved by Hon. Abdi Ahmed Hassan)



Question put and agreed to;

Resumption of debate on the motion of removal of the Governor, H.E Amb Mohamed Abdi Mohamud from office of County Governor, Wajir County pursuant to article 181(1)(a),(b),(c) of the constitution of Kenya 2010, section 33 of the county government act, 2012 and Wajir County Assembly standing order 67.

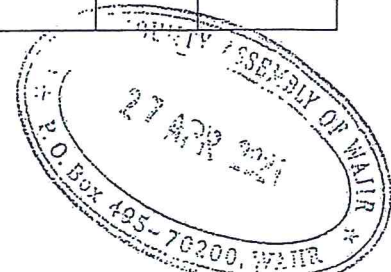
Question put and roll call voting directed by Hon. Speaker pursuant to Standing Order 76;

Teller for "Ayes" Hon. Abdikadir Hussein Omar

Teller for "Nayes" Hon. Issa Ahmed Abdi

Question put again and Voting starts;

No.	Name	Ward	Vote Yes	Vote No	Abstain
1.	Hon. Abdullahi Mohamud Abikar	Barwaqo	Yes		
2.	Hon. Mohamud Gabane Noor	Sarman		No	
3.	Hon. Dahaba Yussuf Farah	Nominated	yes		
4.	Hon. Fatuma Sheikh Abass	Nominated		no	
5.	Hon. Robley Hussein	Nominated	yes		
6.	Hon. Abdi Ahmed Hassan	Wagala-Ganyure	yes		
7.	Hon. Abdi Mohamed Sheikh	Banane	yes		
8.	Hon. Abdikadir Hussein Omar	Gurar	yes		
9.	Hon. Abdirizak Bare Muhumed	Lagboghoh South	yes		
10.	Hon. Abdullahi Akwan Bagay	Burder	yes		
11.	Hon. Abdullahi Issack Mohamed	Elnur-Tulatula	yes		
12.	Hon. Adan Ali Issack	Dela	yes		
13.	Hon. Adan Bunow Hussein	Dadajabulla	yes		
14.	Hon. Adan Ismail Kulow	Bute	yes		
15.	Hon. Ahmed Ismail Dugow	Khorof Harar		no	
16.	Hon. Alinoor Issack Ali	Danaba-Ajawa	yes		
17.	Hon. Asha Hussein Dayib	Nominated			

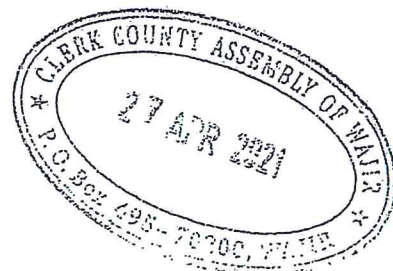


18.	Hon. Bash Mohamed Jimale	Nominated		no	
19.	Hon. Deiyntaba Omar Salat	Nominated	yes		
20.	Hon. Habiba Issack Yussuf	Nominated		no	
21.	Hon. Halima Kunow Yussuf	Nominated		no	
22.	Hon. Haretha Adan Ibrahim	Nominated	yes		
23.	Hon. Hassan Mahamed Ahmed	Godoma	yes		
24.	Hon. Hussein Abdirahman Dahir	Habaswein	yes		
25.	Hon. Hussein Mahamed Yakub	Nominated		no	
26.	Hon. Ibrahim Abass Abdullahi	Eldas	yes		
27.	Hon. Issa Ahmed Abdi	Wardadud		no	
28.	Hon. Issa Garore Irobe	Tarbaj			
29.	Hon. Jamal Abdi Hassan	Batalu - Buna	yes		
30.	Hon. Kassim Sheikh Hussein	Township	yes		
31.	Hon. Khatra Ares Abdi	Nominated	yes		
32.	Hon. Lul Saney Mohamed	Nominated	yes		
33.	Hon. Mahat Rashid Hassan	Ibrahim Ure	yes		
34.	Hon. Mariam Abdi Mahamud	Nominated	yes		
35.	Hon. Meymuna Osman Gabow	Nominated	yes		
36.	Hon. Meimuna Said Nurkei	Nominated	yes		
37.	Hon. Mohamed Ahmed Sheikh	Elben		no	
38.	Hon. Mohamed Bulle Mohamed	Hadado-Adhibohol	yes		
39.	Hon. Mohamed Nunow Shuriye	Lakoley South-Basir	yes		
40.	Hon. Mohamud Abdulla Maalim	Malkagufu - Ingirir	yes		
41.	Hon. Mohamud Maalim Hassan	Korondille	yes		
42.	Hon. Mowlid Issack Musa	Ademasajida	yes		
43.	Hon. Nimo Ahmed Saney	Nominated	yes		
44.	Hon. Osman Muktar Hussein	Arbajahan	yes		
45.	Hon. Rashid Mohamud Omar	Wagberi		no	
46.	Hon. Saadia Ahmed Mumin	Nominated	yes		
47.	Hon. Sahara Noor Abdi	Nominated	yes		
48.	Hon. Shamsa Mohamed Omar	Nominated	yes		
49.	Hon. Shueb Bare Ahmed	Diif	yes		

Total Ayes; 37

Total Nays; 10

Total Abstention; 0



No. (044)

TUESDAY, APRIL 27TH, 2021 AT 2.30 PM

(115)

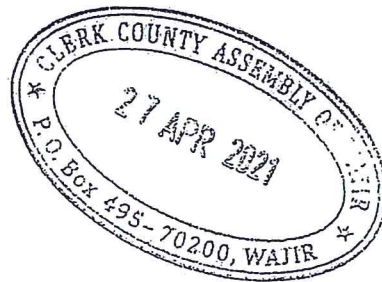
The Speaker announced "Ayes" have it and declared H.E Amb. Mohamed Abdi Mohamud the Governor of Wajir County Government stands impeached by the County Assembly of Wajir.

6. ASSEMBLY ROSE

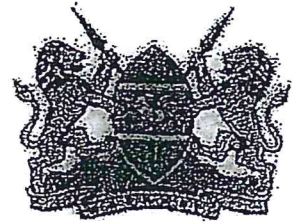
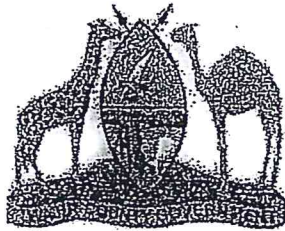
At Twelve Minutes past Seven O'clock.

MEMORANDUM

The Speaker will take the Chair on
Wednesday, April 28th, 2021 at 9.00 a.m.



THE REPUBLIC OF KENYA
THE COUNTY GOVERNMENT OF WAJIR



THE COUNTY ASSEMBLY

ATTENDANCE REGISTER
DATE.....

27/04/2020

DAY.....

TUESDAY

TIME OF SETTING.....

2:30pm

CHAIR.....

HON IBRAHIM AHMED YAKUB

No.	Name	Ward	SIGNATURE
1.	Hon. Abdullahi Mohamud Abikar	Barwaqo	
2.	Hon. Mohamud Gabane Noor	Sarman	
3.	Hon. Dahaba Yussuf Farah	Nominated	
4.	Hon. Fatuma Sheikh Abass	Nominated	
5.	Hon. Robley Hussein	Nominated	
6.	Hon. Abdi Ahmed Hassan	Wagala-Ganyure	
7.	Hon. Abdi Mohamed Sheikh	Banane	
8.	Hon. Abdikadir Hussein Omar	Gurar	
9.	Hon. Abdirizak Bare Muhumed	Lagboghoh South	
10.	Hon. Abdullahi Akwan Bagay	Burder	
11.	Hon. Abdullahi Issack Mohamed	Elnur-Tulatula	
12.	Hon. Adan Ali Issack	Dela	
13.	Hon. Adan Bunow Hussein	Dadajabulla	
14.	Hon. Adan Ismail Kulow	Bute	
15.	Hon. Ahmed Ismail Dugow	Khoroff Harar	
16.	Hon. Alinoor Issack Ali	Danaba-Ajawa	
17.	Hon. Asha Hussein Dayib	Nominated	
18.	Hon. Bash Mohamed Jimale	Nominated	

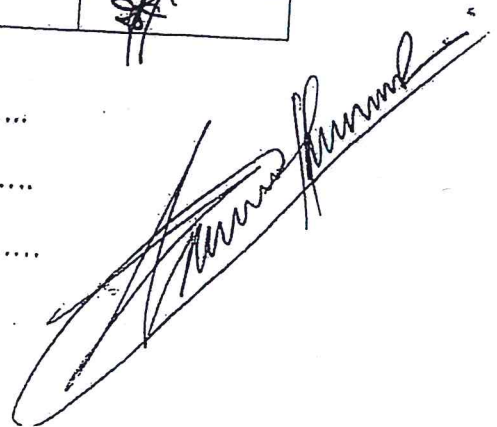
19.	Hon. Deiyana Omar Salat	Nominated	
20.	Hon. Habiba Issack Yussuf	Nominated	
21.	Hon. Halima Kunow Yussuf	Nominated	
22.	Hon. Haretha Adan Ibrahim	Nominated	
23.	Hon. Hassan Mahamed Ahmed	Godoma	
24.	Hon. Hussein Abdirahman Dahir	Habaswein	
25.	Hon. Hussein Mahamed Yakub	Nominated	
26.	Hon. Ibrahim Abass Abdullahi	Eldas	
27.	Hon. Issa Ahmed Abdi	Wargadud	
28.	Hon. Issa Garore Irobe	Tarbaj	
29.	Hon. Kassim Sheikh Hussein	Township	
30.	Hon. Jimal Abdi Hassan	Buna-Batulu	
31.	Hon. Khatra Ares Abdi	Nominated	
32.	Hon. Lul Saney Mohamed	Nominated	
33.	Hon. Mahat Rashid Hassan	Ibrahim Ure	
34.	Hon. Mariam Abdi Mohamud	Nominated	
35.	Hon. Meymuna Osman Gabow	Nominated	
36.	Hon. Meimuna Said Nurkey	Nominated	
37.	Hon. Mohamed Ahmed Sheikh	Elben	
38.	Hon. Mohamed Bulle Mohamed	Hadado-Adhibohol	
39.	Hon. Mohamed Nunow Shuriye	Lakoley/B South	
40.	Hon. Mohamud Abdulla Maalim	Malkagufu - Ingirir	
41.	Hon. Mohamud Maalim Hassan	Korondille	
42.	Hon. Mowlid Issack Musa	Ademasajida	
43.	Hon. Nimo Ahmed Saney	Nominated	
44.	Hon. Osman Muktar Hussein	Arbajahan	
45.	Hon. Rashid Mohamud Omar	Wagberi	
46.	Hon. Saadia Ahmed Mumin	Nominated	
47.	Hon. Sahara Noor Abdi	Nominated	
48.	Hon. Shamsa Mohamed Omar	Nominated	
49.	Hon. Shueb Bare Ahmed	Diif	

MEMBERS PRESENT 47

MEMBERS ABSENT

SIGNATURE

CLERK-THE COUNTY ASSEMBLY OF WAJR



1107. JRE/NER.

Confirm to you, pursuant to the provisions of standing order 67(5) that the mover of the motion is supported by more than the requisite number to move the motion as indicated in the list

[Signature]

Date: 27/4/2021
Time: 9:32 AM

REPUBLIC OF KENYA



WAJIR COUNTY ASSEMBLY
THE SECOND ASSEMBLY
(Fifth Session, 2021)
OFFICE OF THE CLERK

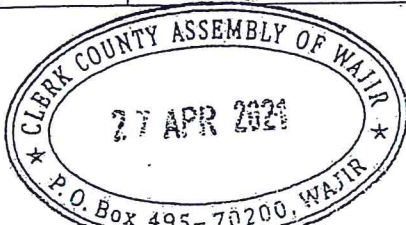
Received and certified pursuant to standing order 67(5)

[Signature]

Time: 11.00 am
Date: 27/4/2021

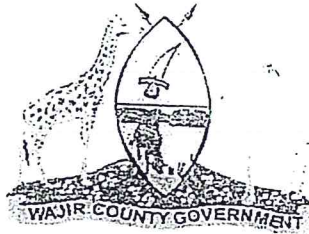
SIGNATURES IN SUPPORT OF THE MOTION FOR THE REMOVAL OF THE GOVERNOR, H.E MOHAMED ABDI MOHAMUD BY IMPEACHMENT IN ACCORDANCE WITH WAJIR COUNTY ASSEMBLY STANDING ORDER 67 (5)

S/NO.	NAME	SIGNATURE
1.	Hon. Abdikadir Hussein Omar	<i>[Signature]</i>
2.	Hon. Osman Muktar Hussein	<i>[Signature]</i>
3.	Hon. Mohamed Bulle Mohamed	<i>[Signature]</i>
4.	Hon. Alinoor Issack Ali	<i>[Signature]</i>
5.	Hon. Mowlid Issack Musa	<i>[Signature]</i>
6.	Hon. Mohamud Gabane Noor	<i>[Signature]</i>
7.	Hon. Mohamed Nunow Shuriye	<i>[Signature]</i>
8.	Hon. Abdi Mohamed Sheikh	<i>[Signature]</i>
9.	Hon. Ahmed Ismail Dugow	<i>[Signature]</i>
10.	Hon. Abdi Ahmed Hassan	<i>[Signature]</i>
11.	Hon. Adan Ismail Kulow	<i>[Signature]</i>
12.	Hon. Mohamud Abdulla Maalim	<i>[Signature]</i>
13.	Hon. Adan Bunow Hussein	<i>[Signature]</i>
14.	Hon. Shueb Bare Ahmed	<i>[Signature]</i>
15.	Hon. Rashid Mahamud Omar	<i>[Signature]</i>
16.	Hon. Abdirizack Bare Muhumed	<i>[Signature]</i>
17.	Hon. Issa Ahmed Abdi	<i>[Signature]</i>
18.	Hon. Ibrahim Abass Abdullahi	<i>[Signature]</i>
19.	Hon. Dahaba Yussuf Farah	<i>[Signature]</i>
20.	Hon. Nimo Ahmed Saney	<i>[Signature]</i>
21.	Hon. Abdullahi Mohamud Abikar	<i>[Signature]</i>
22.	Hon. Abdullahi Issack Mohamed	<i>[Signature]</i>
23.	Hon. Hussein Abdirahman Dahir	<i>[Signature]</i>
24.	Hon. Shamsa Mohamed Omar	<i>[Signature]</i>
25.	Hon. Mohamed Ahmed Sheikh	<i>[Signature]</i>
26.	Hon. Issa Garore Irobe	<i>[Signature]</i>
27.	Hon. Mohamud Maalin Hassan	<i>[Signature]</i>
28.	Hon. Adan Ali Issack	<i>[Signature]</i>



SECOND ASSEMBLY
No. (044)

FIFTH SESSION
(081)



REPUBLIC OF KENYA

WAJIR COUNTY ASSEMBLY

SECOND ASSEMBLY (FIFTH SESSION)

ORDERS OF THE DAY

TUESDAY, APRIL 27TH, 2021 AT 2.30 PM

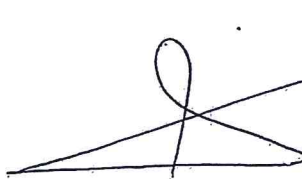


ORDER OF BUSINESS

PRAYERS

1. Administration of Oath
2. Communication from the Chair
3. Messages
4. Petitions
5. Papers
6. Notices of Motion
7. Statements

8* MOTION ON REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY PURSUANT TO ARTICLE 181(1)(a),(b),(c) OF THE CONSTITUTION OF KENYA 2010, SECTION 33 OF THE COUNTY GOVERNMENT ACT, 2012 AND WAJIR COUNTY ASSEMBLY STANDING ORDER 67.

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

- (a) high standards of professional ethics;
- (b) efficient, effective and economic use of resources;
- (c) responsive, prompt, effective, impartial and equitable provision of services;
- (d) involvement of the people in the process of policy making;
- (e) accountability for administrative acts;
- (f) transparency and provision to the public of timely, accurate information;
- (g) subject to paragraphs (b) and (z), fair competition and merit as the basis of appointments and promotions;
- (h) representation of Kenya's diverse communities; and
- (z) affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—
 - (i) men and women;
 - (ii) the members of all ethnic groups; and
 - (iii) persons with disabilities;

FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and brings- respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

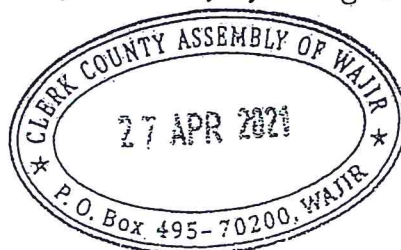


FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distill accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County by **impeachment**, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;

GROUND OF IMPEACHMENT

1. Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.
 - a) Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly

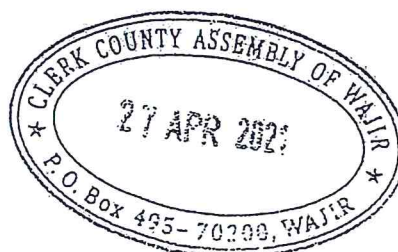


expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.

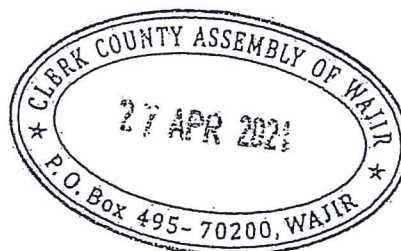
- b) Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.
- c) Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.
- d) Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to Kshs. 70,216,902. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House.



- process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (Annex B: Audit report FY 2017/2018). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.
- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.



- Out of the sum of Ksh 95,241,305.78 for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except Halane Construction Limited which was paid Ksh. 43,805,207.50 but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. (*Annex C: A true copy of the payment registers evidencing the payment and the request*). The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.
- Tender No. WCG/OT/SP/02/2019-2020 Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to Ksh149, 999,500 contrary to the local market price of Ksh 1,600 per bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (*Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items*).



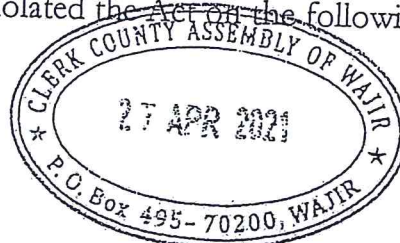
● Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. (Annex E: Tender notice for the said projects). The tender no. were as follows;

1. WGC/OT/WTR/01/2020-2021
2. WGC/OT/WTR/02/2020-2021
3. WGC/OT/WTR/03/2020-2021
4. WGC/OT/WTR/04/2020-2021

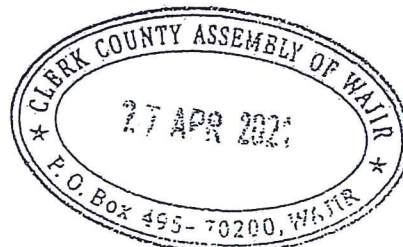
The tenders were awarded the following companies:

- Tender no. 1: Leyli General Constructors Ltd
- Tender no. 2: Warbow Building Construction ltd
- Tender no. 3: Kamorow Construction ltd
- Tender no. 4: Bloomergic Construction ltd

o) Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of the constitution. **WHEREAS** the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;



- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.
- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads & Public Transport, Water and Health are the biggest casualties and since remain a threat to the County Economy and service delivery.
- III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers of various department in procuring goods and services to split and structure the entire development budget of the County into numerous quotations of below four (4) million Kenya Shillings to avoid and circumvent the procurement procedures contrary to section 54 of the Act. In some cases, the tender documents such as the quotations, LSOs and minutes were all raised in the same day



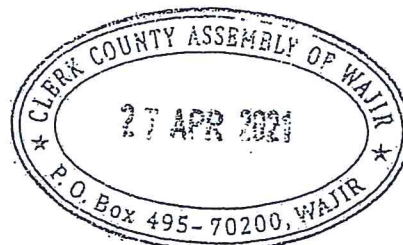
No. (044)

TUESDAY, APRIL 27TH, 2021 AT 2.30 PM

(094)

He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.

- iii) Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. Jeff Mworira, his Economic Advisor who was in contract basis to act as the Head of County treasury from March 2018 to December 2018. Mr. Jeff with help of others irregularly withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charges with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number ACC 47/2018, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.



MINUTES OF THE COUNTY ASSEMBLY BUSINESS COMMITTEE
VIRTUAL MEETING (ZOOM - MEETING ID 78116432340) HELD ON
26TH APRIL 2021 AT 10.30AM

Members present

1. Hon Ibrahim Ahmed Yakub - Chairperson
2. Hon Abdikadir Hussein Omar- Member
3. Hon. Abdi Mohamed Sheikh - Member
4. Hon Osman Muktar Hussein - Member
5. Hon Mohamud Maalim Hassan- Member
6. Hon. Abdi Ahmed Hassan - Member
7. Hon Ibrahim Abass Abdullahi - Member

Members absent with apology

1. Hon Fatuma Sheikh Abass - Member
2. Hon Mohamud Gabane Noor - Member
3. Hon Hussein Abdirahman Dahir- Member
4. Hon Abdullahi M Abikar - Member

In attendance

1. Mr Ahmed Alas Daud - Senior Clerk Assistant and Clerk to the committee
2. Mr Bulle Suleiman Yussuf - Principal Clerk Assistant – Legislative Services

Agenda

1. Motion on the removal from office of H.E Mohamed Abdi Mohamud, Governor, Wajir County, by impeachment.
2. A.O.B

Min.3/1/04/2021 Preliminaries

The Meeting was called to order and the chairman welcomed the members to the first virtual meeting of the County Assembly Business Committee.

Min.3/2/04/2021: Motion on the removal from office of H.E Mohamed Abdi Mohamud, Governor, Wajir County, by impeachment.

The Members were informed that the main agenda of the meeting was approval of the Motion on the removal from office of H.E Mohamed Abdi Mohamud, Governor, Wajir County, by impeachment. Cognizant of legal timelines and considering that a notice of motion on the same was tabled on Tuesday, 20th April 2021 at 2.30 pm, the Members unanimously agreed that the motion on the removal from office of H.E Mohamed Abdi Mohamud, Governor, Wajir County, by impeachment be in the Order Paper of Tuesday 27th April 2021 at 2.30 pm.

Min. 3/3/04/2021: A.O.B

The Chairperson ordered that the Order Paper for Tuesday, April 27th 2021 at 2.30 pm be posted in the County Assembly website at least 12 hours before the sitting as provided for in Wajir County Assembly Standing Orders and the same be also posted in the WhatsApp page for Honorable Members.


Min. 3/4/04/2021: Adjournment

There being no any other business, the meeting was adjourned at 11.35 am.

Minutes confirmed by:

Hon. Ibrahim A. Yakub, Chairperson County Assembly Business committee

Signature

.....Date.. 26/04/2021.....



Meeting Details

Edit

When Today, 10:30

Topic CABC

Meeting ID 781 1643 2340

Duration 40 mins

Passcode Q5b1eB

Start

Add to Calendar

Invite

Delete



REPUBLIC OF KENYA
THE COUNTY ASSEMBLY OF WAJIR

Telegraphic Address
Bunge', Wajir
Telephone: 044 621 008
E-mail: Iyakuub@gmail.com

The Speaker's Chambers
The County Assembly of Wajir,
P.O. Box 495 - 70200
Wajir, Kenya.

OFFICE OF THE SPEAKER

Ref: SPK/WCA/GOV-W/4/2021 (1)

Date: 20th April 2021

H.E. Hon. Mohamed Abdi Mohamed,
Governor,
County Government of Wajir



Dear Governor,

RE: NOTIFICATION OF NOTICE OF MOTION ON IMPEACHMENT

You are notified that the County Assembly of Wajir is in receipt of a notice of motion on removing you from office of the County Governor by impeachment in accordance with Article 181 of the Constitution of Kenya, 2010, Section 33 of the County Government Act, 2012 and provision 67 of the Wajir County Assembly Standing Order.

The motion has been tabled today, 20th April 2021 and the mover of the motion has given seven (7) days notice calling for your impeachment.

In accordance with Article 50 of the Constitution of Kenya, 2010 and provision 70 of Wajir County Assembly Standing Orders on fair hearing, you are advised to appear before the County Assembly during its sitting on Tuesday, 27th April 2021 at 3:00 PM.

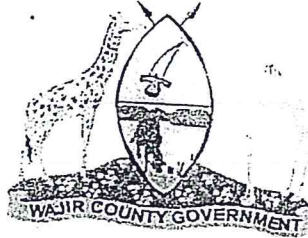
Attached please find a copy of the notice of the motion.

Yours Sincerely,

Hon. Ibrahim Ahmed Yakub,
Speaker, County Assembly of Wajir

SECOND ASSEMBLY
No. (041)

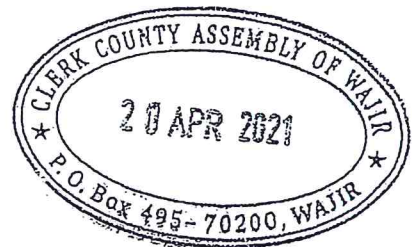
FIFTH SESSION
(063)



REPUBLIC OF KENYA
WAJIR COUNTY ASSEMBLY
SECOND ASSEMBLY (FIFTH SESSION)
VOTES AND PROCEEDINGS
TUESDAY, APRIL 20TH, 2021 AT 2.30 PM

1. The Assembly assembled at Thirty Minutes past Two O'clock.
2. The proceedings were opened with Prayer.
3. **PRESIDING:** Honourable Speaker- Ibrahim Ahmed Yakub
4. NOTICE OF MOTION ON REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY PURSUANT TO ARTICLE 181(1)(a),(b),(c) OF THE CONSTITUTION OF KENYA 2010, SECTION 33 OF THE COUNTY GOVERNMENT ACT, 2012 AND WAJIR COUNTY ASSEMBLY STANDING ORDER 67.

Hon. Abdullahi Issack, MCA, Elmur/Tulatula Ward



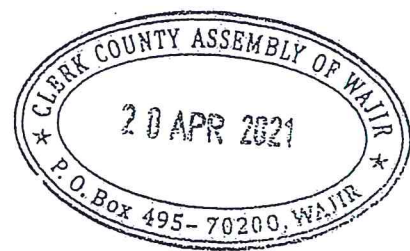
No. (041)

TUESDAY, APRIL 20TH, 2021 AT 2.30 PM

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AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

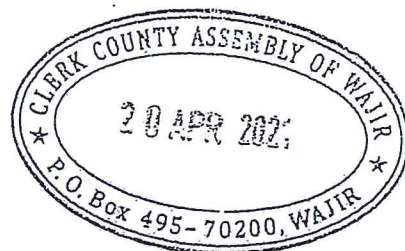
- (a) high standards of professional ethics;
- (b) efficient, effective and economic use of resources;
- (c) responsive, prompt, effective, impartial and equitable provision of services;
- (d) involvement of the people in the process of policy making;
- (e) accountability for administrative acts;
- (f) transparency and provision to the public of timely, accurate information;
- (g) subject to paragraphs (b) and (z), fair competition and merit as the basis of appointments and promotions;
- (h) representation of Kenya's diverse communities; and
- (z) affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—
 - (i) men and women;
 - (ii) the members of all ethnic groups; and
 - (iii) persons with disabilities;



FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and brings- respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distill accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County by **impeachment**, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;



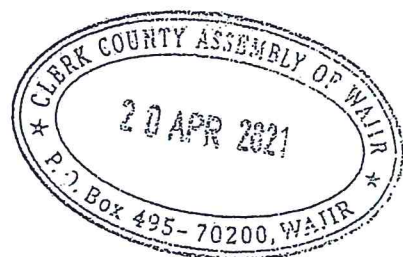
GROUNDS OF IMPEACHMENT

1. Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.

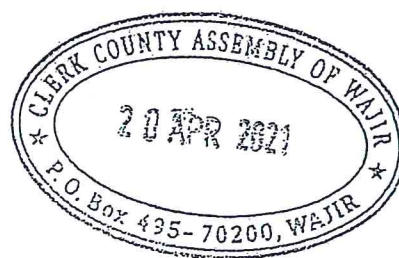
a) Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.

b) Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.

c) Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.



- d) Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to Kshs. 70,216,902. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House. This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.
- e) Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
- f) Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the Hon. Speaker in letter vide *WCA/SPK/GOV/01/2020* dated 24th June 2020 urged the Governor to give the address but failed. (*Annex A*).



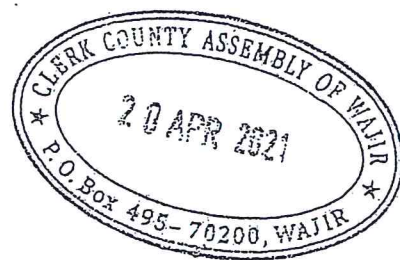
- g) Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h) Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (Annex B: Audit report FY 2017/2018). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.



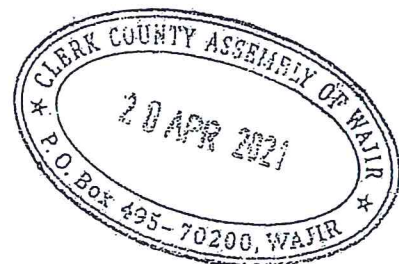
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- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.
- m) Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained. (Annex B: Audit report FY 2017/2018)
- n) Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 (Annex B: Audit report FY 2017/2018) observed the following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution;-

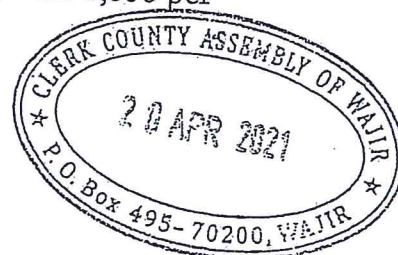


- Irregular procuring of goods and services amounting to Ksh 172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
- Irregular award of contract for construction of 60,000 M3 mega pan at Shimbirey to Ms FATCO Construction and Transporters ltd at a contract sum of Kshs. 34,747,105.27. This company had a lesser experience in water construction than the other bidders in the tender.
- Misappropriation of Kshs. 199,237,448. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199,237,448 was credited to the Wajir County Development Operation Account. Ksh 104,046,400 for 24 companies for Water resources department and Ksh 95,241,305 for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for. (Annex C: True copy of the list of the companies that were used for request of fund). Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except



Dulla Limited which was paid Ksh. 26,672,608. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds. This is a clear case of misappropriation and outright theft of public funds.

- Out of the sum of Ksh 95,241,305.78 for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except Halane Construction Limited which was paid Ksh. 43,805,207.50 but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. (*Annex C: A true copy of the payment registers evidencing the payment and the request*). The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.
- Tender No. WCG/OT/SP/02/2019-2020 Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to Ksh149,999,500 contrary to the local market price of Ksh 1,600 per



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bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items).

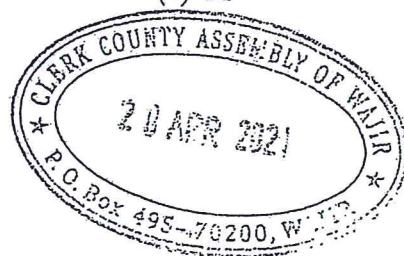
Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. (Annex E: Tender notice for the said projects). The tender no. were as follows;

1. WGC/OT/WTR/01/2020-2021
2. WGC/OT/WTR/02/2020-2021
3. WGC/OT/WTR/03/2020-2021
4. WGC/OT/WTR/04/2020-2021

The tenders were awarded the following companies:

- Tender no. 1: Leyli General Constructors Ltd
- Tender no. 2: Warbow Building Construction ltd
- Tender no. 3: Kamorow Construction ltd
- Tender no. 4: Bloomergic Construction ltd

o) Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of

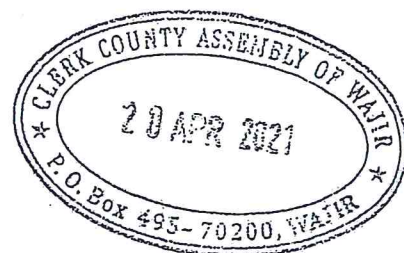


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the constitution. WHEREAS the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;

- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.
- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads & Public Transport, Water and Health are the biggest casualties and since remain a threat to the County Economy and service delivery.
- III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers of various department in procuring goods and services to split and structure the entire development budget of the County into numerous quotations of below four (4) million Kenya Shillings to avoid and circumvent the procurement procedures contrary to section 54 of the Act. In some cases, the tender documents such



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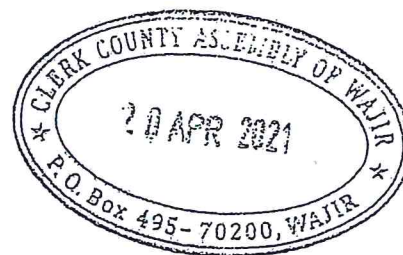
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as the quotations, LSOs and minutes were all raised in the same day

p) Violation of right to Health of the people of Wajir County. The County Executive under the leadership of the Governor has caused the health sector of the County to run into disarray and into deplorable state that has compromised and undermined the realization of the right to highest attainable health standard of the people of Wajir as enshrined in Article 43 (1) of the constitution of Kenya, 2010;

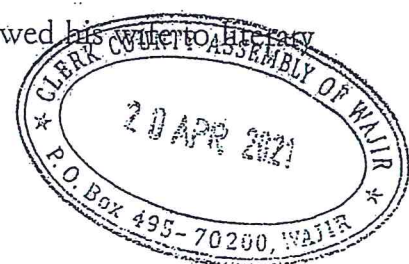
- i. Whereas the County Assembly has allocated over Ksh 2.4 Billion to the department of medical services, public health and sanitation in the financial years 2018/2019, 2019/2020, and 2020/2021 which is equivalent of 22%, way above the national health policy requirement of 20% under Universal Health Coverage, the only County's referral hospital laboratory which also serves the region cannot conduct a test on the corona virus pandemic due to faulty test kits and lack of reagents despite additional allocation of Ksh 194,000,000 in the 3rd Wajir County Supplementary budget for FY 2019/2020 in a bid to contain the spread of the disease.
- ii. Mismanagement of the budget appropriated for basic health services such as ambulances, fuel and maintenances as evidenced by the public outcry after widely circulated incident in Eldas Constituency where a desperate caller who



wanted to save a life in rural Eldas was tasked to buy tires and fuel for the County Ambulance. The department admitted unequivocally this allegation in response to a statement by the MCA for Eldas Ward tabled on the floor of the House through the sectoral committee for Public Health and Medical Services. This notwithstanding the death of the senior County Public Health Officer for lack of oxygen in the main County Referral Hospital.

2. Abuse of Office/Gross misconduct

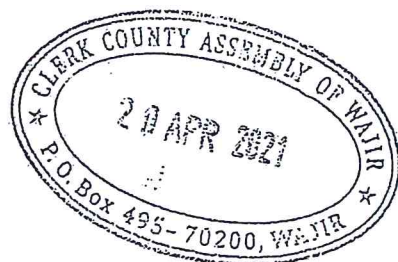
- i) Abuse of power and authority of the Governor and contrary to Article 236 as read together with Article 235 of the constitution of Kenya, 2010, the County Government Act 2012 and the Public Service Act by reshuffling the Chief Officers in the Finance department six (6) times within two years despite being a critical docket with the County Government of Wajir with the intent of distorting institutional memory and facilitate corruption and plunder of public resources. The unpredictability of the tenure of the office which is now largely dependent on the constantly changing mood and liking of the Governor's wife, has eroded public confidence in the critical department of the County treasury.
- ii) Violation of the Article 73 (2)(b) of the constitution on objectivity and impartiality in decision making and in ensuring the decisions are not influenced by nepotism, favoritism and other improper activities or corruption practices. The Governor has allowed his wife to be a



run the County affairs as the de facto authority. He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.

- iii) Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. Jeff Mworira, his Economic Advisor who was in contract basis to act as the Head of County treasury from March 2018 to December 2018. Mr. Jeff with help of others irregularly withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charges with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number ACC 47/2018, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.

(Notice of the motion given :)

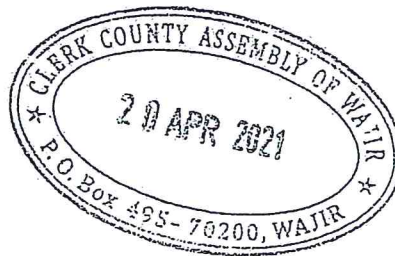


5. ASSEMBLY ROSE

At Nine Minutes past Three O'clock.

MEMORANDUM

The Speaker will take the Chair on
Wednesday, April 21st, 2021 at 9.00 a.m.



REPUBLIC OF KENYA
THE COUNTY ASSEMBLY OF WAJIR
HANSARD REPORT

Tuesday 20th April 2020

Second Assembly- Fifth Session

The house met at the County Assembly of Wajir Chamber at 2:30Pm

[The Speaker (Ibrahim Ahmed Yakub) in the Chair]

PRAYERS,

NOTICE OF MOTION

REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE

The Speaker (Hon. Ibrahim Ahmed Yakub): I can see the chairman of Budget Committee standing... we proceed with the order of the day. Member for korof-harar, please settle down. Clerk, proceed with the order of the day. Member for Elnur Tulatula

Hon: Abdullahi Issack: Thank you Mr. Speaker sir, i would like to give a notice of motion on the removal of the Governor, H.E Amb. Mohamed Abdi Mohamud from Office of County Governor, Wajir County pursuant to article 181(1)(a),(b),(c) of the Constitution of Kenya 2010, section 33 of the County Government act, 2012 and Wajir County Assembly Standing order 67.

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

- (a) High standards of professional ethics;
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- (d) Involvement of the people in the process of policy making;
- (e) Accountability for administrative acts;
- (f) Transparency and provision to the public of timely, accurate information;
- (g) Subject to paragraphs (h) and (i), fair competition and merit as the basis of appointments and promotions;
- (h) Representation of Kenya's diverse communities; and

(i) Affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—

- (i) Men and women;
- (ii) The members of all ethnic groups; and
- (iii) Persons with disabilities;

FURTHER, Article 10, 73 and 75 (1) of the Constitution provides for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and brings- respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Governments Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distil accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

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GROUNDS OF IMPEACHMENT

1. **Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.**
 - a) Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.
 - b) Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(a) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.
 - c) Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.
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of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.

- e) Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
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- g) Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h) Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.

- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (**Annex B: Audit report FY 2017/2018**). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.
- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.
- m) Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of **Kshs. 409,175,031.81** as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained. (**Annex B: Audit report FY 2017/2018**)
- n) Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 (**Annex B: Audit report FY 2017/2018**) observed the following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution;-

Irregular procuring of goods and services amounting to Ksh 172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.

Irregular award of contract for construction of 60,000 M3 mega pan at Shimbirey to Ms **FATCO Construction and Transporters Ltd** at a contract sum of Kshs. 34,747,105.27. This company had a lesser experience in water construction than the other bidders in the tender. Misappropriation of Kshs. 199,237,448. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199, 237,448 was credited to the Wajir County Development Operation Account. Ksh 104,046,400 for 24 companies for Water resources department and Ksh 95,241,305 for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for **(Annex C: True copy of the list of the companies that were used for request of fund)**.

Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except **Dulla Limited** which was paid Ksh. 26,672,608. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds. This is a clear case of misappropriation and outright theft of public funds. Out of the sum of Ksh 95,241,305.78 for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except **Halane Construction Limited** which was paid Ksh. 43,805,207.50 but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. **(Annex C: A true copy of the payment registers evidencing the payment and the request)**. The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.

Tender No. **WCG/OT/SP/02/2019-2020** Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company

was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totalling to Ksh149,999,500 contrary to the local market price of Ksh 1,600 per bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (**Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items**).

Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. (**Annex E: Tender notice for the said projects**). The tender no. were as follows;

1. WGC/OT/WTR/01/2020-2021
2. WGC/OT/WTR/02/2020-2021
3. WGC/OT/WTR/03/2020-2021
4. WGC/OT/WTR/04/2020-2021

The tenders were awarded the following companies:

- Tender no. 1: Leyli General Constructors Ltd
 - Tender no. 2: Warbow Building Construction ltd
 - Tender no. 3: Kamorow Construction ltd
 - Tender no. 4: Bloomergic Construction ltd
- o) Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of the constitution. **WHEREAS** the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;

- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.

- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads & Public Transport, Water and Health are the biggest casualties and since remain a threat to the County Economy and service delivery.
- III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers of various department in procuring goods and services to split and structure the entire development budget of the County into numerous quotations of below four (4) million Kenya Shillings to avoid and circumvent the procurement procedures contrary to section 54. of the Act. In some cases, the tender documents such as the quotations, LSOs and minutes were all raised in the same day
- p) Violation of right to Health of the people of Wajir County. The County Executive under the leadership of the Governor has caused the health sector of the County to run into disarray and into deplorable state that has compromised and undermined the realization of the right to highest attainable health standard of the people of Wajir as enshrined in Article 43 (1) of the constitution of Kenya, 2010;
- i. Whereas the County Assembly has allocated over Ksh 2.4 Billion to the department of medical services, public health and sanitation in the financial years 2018/2019, 2019/2020, and 2020/2021 which is equivalent of 22%, way above the national health policy requirement of 20% under Universal Health Coverage, the only County's referral hospital laboratory which also serves the region cannot conduct a test on the corona virus pandemic due to faulty test kits and lack of reagents despite additional allocation of Ksh 194,000,000 in the 3rd Wajir County Supplementary budget for FY 2019/2020 in a bid to contain the spread of the disease.

- ii. Mismanagement of the budget appropriated for basic health services such as ambulances, fuel and maintenances as evidenced by the public outcry after widely circulated incident in Eldas Constituency where a desperate caller who wanted to save a life in rural Eldas was tasked to buy tires and fuel for the County Ambulance. The department admitted unequivocally this allegation in response to a statement by the MCA for Eldas Ward tabled on the floor of the House through the sectoral committee for Public Health and Medical Services. This notwithstanding the death of the senior County Public Health Officer for lack of oxygen in the main County Referral Hospital.

2. Abuse of Office/Gross misconduct

- 1) Abuse of power and authority of the Governor and contrary to Article 236 as read together with Article 235 of the constitution of Kenya, 2010, the County Government Act 2012 and the Public Service Act by reshuffling the Chief Officers in the Finance department six (6) times within two years despite being a critical docket with the County Government of Wajir with the intent of distorting institutional memory and facilitate corruption and plunder of public resources. The unpredictability of the tenure of the office which is now largely dependent on the constantly changing mood and liking of the Governor's wife, has eroded public confidence in the critical department of the County treasury.
- 2) Violation of the Article 73 (2)(b) of the constitution on objectivity and impartiality in decision making and in ensuring the decisions are not influenced by nepotism, favoritism and other improper activities or corruption practices. The Governor has allowed his wife to literary run the County affairs as the de facto authority. He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.

- 3) Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. **Jeff Mworira**, his Economic Advisor who was in contract basis to act as the Head of County treasury from March 2018 to December 2018. Mr. Jeff with help of others irregularly withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charged with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number **ACC 47/2018**, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.

The Speaker (Hon. Ibrahim Ahmed Yakub): That is the end of the notice of motion. So I would like to first of all read for avoidance of doubt and for purpose of clarity, the provisions relating to the impeachment process. So I request the Clerk to provide me the standing orders. I seek your indulgence. I would like to read the provisions relating to the impeachment process so that there are no shreds of doubt in-terms of the procedure. I will not allow any cutting of corners, people must follow procedures. He who alleges must prove, the accused must be given the right to be heard, the rights and fair justice acts, the bill of rights, the constitution of Kenya which provided for fair administrative justice and fair hearing, the role of rational justice must be complied with. Therefore, I would ask you to give me all the patience I need to read this provision of the standing orders and am sure all of you have the copy of the standing orders with you and I would like to take you to page 57 and standing orders 67(1) **procedure for removal of governor by impeachment**

(1) before giving notice of motion under, section 33 of the county governments Act, 2012 the member shall deliver to the clerk a copy of the proposed motion in writing stating the grounds and particulars upon which the proposal is made, for the impeachment of the governor on the ground of a gross violation of a provision of the constitution or of any other law; where there are serious reasons for believing that the governor has committed a crime under national or international law; or for gross misconduct or abuse of office. The notice of motion shall be signed by the member who affirms that the particulars of allegations contained in the motion are true to his or her own knowledge and the same verified by each of the members constituting at least third of all the members and that the allegations therein are true of their own knowledge and belief on the basis of their reading and appreciation of information pertinent thereto and each of them sign a verification form provided by the clerk for that purpose. So up to now that has been done, that's why the notice of motion is in the house.

(2) *The clerk shall submit the proposed motion to the Speaker for approval. That was done also*

(3) *A member who has obtained the approval of the speaker to move a motion under paragraph (1) shall give a seven (7) days notice calling for impeachment of the governor. So once I have approved the motion today and the member gets to move a notice of motion and this notice of motion is calling for a seven days notice for the impeachment of the governor and;*

(4) *upon the expiry of seven days, after notice given, the motion shall be placed on the order paper and shall be disposed of within three days; provided that if the county assembly is not then sitting, the speaker shall summon the assembly to meet on and cause the motion to be considered at that meeting after notice has been given.*

(5) *when the order for the motion is read, the speaker shall refuse to allow the member to move the motion, unless the speaker is satisfied that the member is supported by at least a third of all members of the county assembly to move the motion; provided that within the seven days notice, the clerk shall cause to be prepared and deposited in his office a list of all members of the county assembly with an open space against each name for purpose of appending signatures, which list shall be entitled "SIGNATURES IN SUPPORT OF A MOTION FOR REMOVAL OF GOVERNOR BY IMPEACHMENT"*

(6) *The mover shall provide to the speaker, at least one hour before the sitting of the assembly, a list signed by members in support of the motion.*

(7) *Any signature appended to the list as provided under paragraph (5) shall not be withdrawn*

(8) *When the motion has been passed by two-thirds of all members of the county assembly, the speaker shall inform the senate of that resolution within two days. So this process has a life span of seven plus three, three days can be one day, so seven days plus a maximum of three days that is ten days plus two days after which if the two-third don't support the motion dies and cannot be reintroduce again until three months is over and I expect the members to comply with the process. Please this is a constitutional action and no political manipulation I expect.*

Honourable members who engage in politics should play politics outside this house. I will not allow politics to be played here, if there is politics involved, I will drop this notice of motion here because the procedure of the house is not political rather legislative. So expect total compliance of the law.

I am reminded that the reason we are calling for the seven days is to give the Governor the right to be heard. At the end of the seven days, the Governor will prepare his defence and before the main motion is tabled, the Governor will be given an opportunity to be heard either personally or through his lawyers before the house makes a determination.

ADJOURNMENT

The Speaker (Hon. Ibrahim Ahmed Yakub): Honourable Members there being no any other Business this House stands adjourned until Tomorrow at 9.00am

(House Rose at 3:09 pm)

THE HANSARD TEAM

Principal Hansard Editor: Harun Musa Yussuf

D/Hansard Editor: Farhiya Ibrahim issack

Hansard Reporters:

Abdirahman Rashid Farah

Mohamed Ahmed Abdille

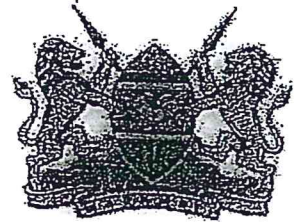
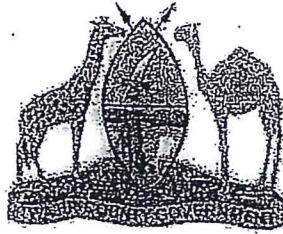
Ahmed Salat

Ahmed Kassim

Hansard Technicians:

Mohamed Omar

**THE REPUBLIC OF KENYA
THE COUNTY GOVERNMENT OF WAJIR**



THE COUNTY ASSEMBLY

ATTENDANCE REGISTER

DATE..... 20/04/2021

DAY..... TUESDAY

TIME OF SITTING..... 2:30pm

CHAIR..... HON Ibrahim A. Yakub

No.	Name	Ward	SIGNATURE
1.	Hon. Abdullahi Mohamud Abikar	Barwago	—
2.	Hon. Mohamud Gabane Noor	Sarman	—
3.	Hon. Dahaba Yussuf Farah	Nominated	Dahab
4.	Hon. Fatuma Sheikh Abass	Nominated	(Signature)
5.	Hon. Robley Hussein	Nominated	(Signature)
6.	Hon. Abdi Ahmed Hassan	Wagala-Ganyure	(Signature)
7.	Hon. Abdi Mohamed Shreikh	Banane	(Signature)
8.	Hon. Abdikadir Hussein Omar	Gurar	(Signature)
9.	Hon. Abdirizak Bare Muhumed	Lagboghoh South	(Signature)
10.	Hon. Abdullahi Akwan Bagay	Burder	(Signature)
11.	Hon. Abdullahi Issack Mohamed	Elnur-Tulatula	(Signature)
12.	Hon. Adan Ali Issack	Dela	(Signature)
13.	Hon. Adan Bunow Hussein	Dadajabulla	(Signature)
14.	Hon. Adan Ismail Kulow	Bute	(Signature)
15.	Hon. Ahmed Ismail Dugow	Khoroff Harar	(Signature)
16.	Hon. Alinoor Issack Ali	Danaba-Ajawa	(Signature)
17.	Hon. Asha Husssein Dayib	Nominated	(Signature)
18.	Hon. Bash Mohamed Jimale	Nominated	(Signature)

19.	Hon. Deiyndaba Omar Salat	Nominated	
20.	Hon. HabibaIssack Yussuf	Nominated	
21.	Hon. Halima Kunow Yussuf	Nominated	
22.	Hon. Haretha Adan Ibrahim	Nominated	
23.	Hon. Hassan Mahamed Ahmed	Godoma	
24.	Hon. Hussein AbdirahmanDahir	Habaswein	
25.	Hon. Hussein MahamedYakub	Nominated	
26.	Hon. Ibrahim AbassAbdullahi	Eldas	
27.	Hon. Issa Ahmed Abdi	Wargadud	
28.	Hon. IssaGaroreIrobe	Tarbaj	
29.	Hon. Kassim Sheikh Hussein	Township	
30.	Hon. Jimal Abdi Hassan	Buna-Batulu	
31.	Hon. Khatra Ares Abdi	Nominated	
32.	Hon. LulSaney Mohamed	Nominated	
33.	Hon. Mahat Rashid Hassan	Ibrahim Ure	
34.	Hon Mariam Abdi Mohamud	Nominated	
35.	Hon. Meymuna Osman Gabow	Nominated	
36.	Hon. Meimuna Said Nurkey	Nominated	
37.	Hon. Mohamed Ahmed Sheikh	Elben	
38.	Hon. Mohamed Bulle Mohamed	Hadado-Adhibohol	
39.	Hon. Mohamed NunowShuriye	Lakoley/B South	
40.	Hon. Mohamud Abdulla Maalim	Malkagufu - Ingirir	
41.	Hon. Mohamud Maalim Hassan	Korondille	
42.	Hon. MowlidIssack Musa	Ademasajida	
43.	Hon. Nimo Ahmed Saney	Nominated	
44.	Hon. Osman Muktar Hussein	Arbajahan	
45.	Hon. Rashid Mohamud Omar	Wagberi	
46.	Hon. Saadia Ahmed Mumin	Nominated	
47.	Hon. Sahara Noor Abdi	Nominated	
48.	Hon. Shamsa Mohamed Omar	Nominated	
49.	Hon. Shueb Bare Ahmed	Diif	

MEMBERS PRESENT..... 45

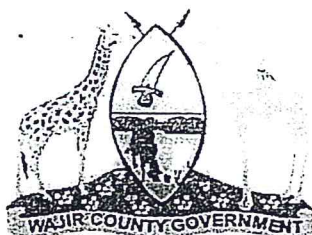
MEMBERS ABSENT..... 4

SIGNATURE..... |

C.LERK-THE COUNTY ASSEMBLY OF WAJIR

SECOND ASSEMBLY
No. (041)

FIFTH SESSION
(063)



REPUBLIC OF KENYA

WAJIR COUNTY ASSEMBLY

SECOND ASSEMBLY (FIFTH SESSION)

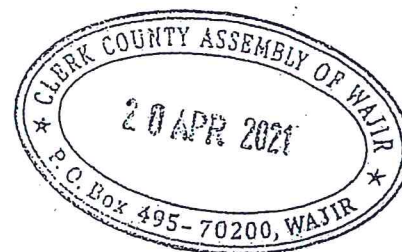
ORDERS OF THE DAY

TUESDAY, APRIL 20TH, 2021 AT 2.30 PM

ORDER OF BUSINESS

PRAYERS

1. Administration of Oath
2. Communication from the Chair
3. Messages
4. Petitions
5. Papers
6. Notices of Motion (As listed in Appendix I)
7. Statements



APPENDIX INOTICE OF MOTION

(Hon. Abdullahi Issack, MCA, Elnur/Tulatula Ward)

REMOVAL OF THE GOVERNOR, H.E AMB MOHAMED ABDI MOHAMUD FROM OFFICE OF COUNTY GOVERNOR, WAJIR COUNTY PURSUANT TO ARTICLE 181(1)(a),(b),(c) OF THE CONSTITUTION OF KENYA 2010, SECTION 33 OF THE COUNTY GOVERNMENT ACT, 2012 AND WAJIR COUNTY ASSEMBLY STANDING ORDER 67.

AWARE that Article 232(2) of the Constitution of Kenya 2010 prescribes the values and principles of public service for all state organs in both level of government and all state corporations which are inscribed in Article 232(1) as follows:

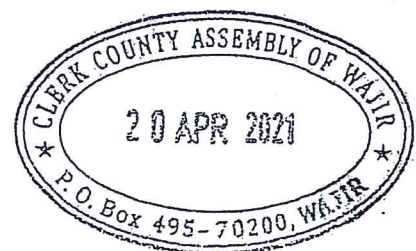
- (a) high standards of professional ethics;
- (b) efficient, effective and economic use of resources;
- (c) responsive, prompt, effective, impartial and equitable provision of services;
- (d) involvement of the people in the process of policy making;
- (e) accountability for administrative acts;
- (f) transparency and provision to the public of timely, accurate information;
- (g) subject to paragraphs (b) and (z), fair competition and merit as the basis of appointments and promotions;
- (h) representation of Kenya's diverse communities; and
- (z) affording adequate and equal opportunities for appointment, training and advancement, at all levels of the public service, of—
 - (i) men and women;
 - (ii) the members of all ethnic groups; and
 - (iii) persons with disabilities;



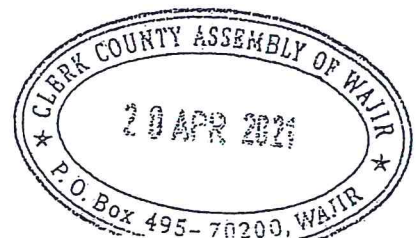
FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and brings- respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distill accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County by impeachment, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;



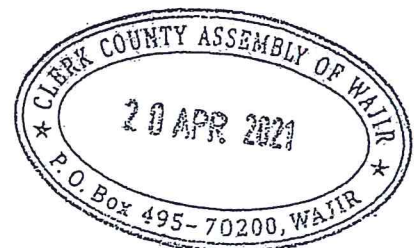
- d) Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to Kshs. 70,216,902. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House. This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.
- e) Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
- f) Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the Hon. Speaker in letter vide *WCA/SPK/GOV/01/2020* dated *24th June 2020* urged the Governor to give the address but failed. (*Annex A*).



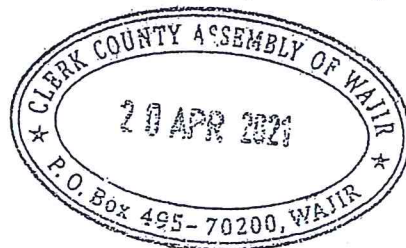
- g) Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h) Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (Annex B: Audit report FY 2017/2018). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.



- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.
- m) Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained. **(Annex B: Audit report FY 2017/2018)**
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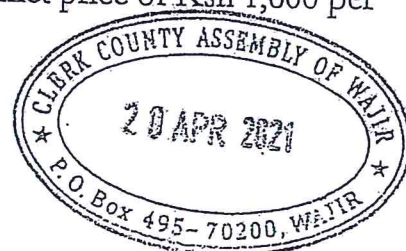


- Irregular procuring of goods and services amounting to Ksh 172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
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No. (041)

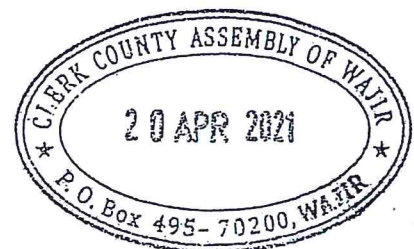
TUESDAY, APRIL 20TH, 2021 AT 2.30 PM

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FURTHER, Article 10, 73 and 75 (1) of the constitution provide for national values and principles of governance, the responsibilities of leadership and the conduct of state officers respectively, which requires all state office holders to exercise the authority and public trust assigned to the office in a manner that demonstrates and brings- respect for the people; honor to the nation and dignity to the office; promotes public confidence in the integrity of the office and the accountability to the public for decisions and actions, and in a manner that avoids conflict between personal interests and public or official duties; comprising any public or official interest in favour of a personal interest; or demeaning the stature of the office that officer holds as a key guiding principles of leadership and integrity;

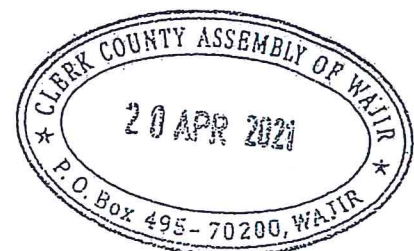
FURTHER AWARE of the letter and the spirit of Article 174 and 175 of the constitution on objects and principles of devolved government as read together with section 30(2)(3) of the County Government Act, 2012 which provides for the functions and responsibilities of a County Governor and performance of those functions; **NOTING** that the Doctrine of Separation of powers and its inherent demand for the dutiful and equitable distribution of resources by Public Officials to citizens. Article 174 and 175 essentially distill accountable service delivery to all Kenyan citizens. Article 181 (1) which lays the grounds upon which a County Governor may be removed from office keeps to the spirit of providing a check and balance in keeping with the objects and principles of devolved government.

This Assembly now **RESOLVES** to remove His Excellency Hon. Amb. Mohamed Abdi Mohamud, EGH, from the office of County Governor of Wajir County by **impeachment**, pursuant to Article 181(1)(a)(b)(c) of the Constitution, Section 33 of the County Government Act, 2012, and Standing Order 67 of the Wajir County Assembly Standing Orders, on the following grounds;

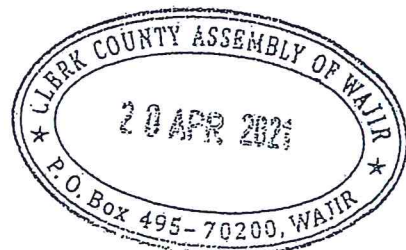


GROUNDS OF IMPEACHMENT

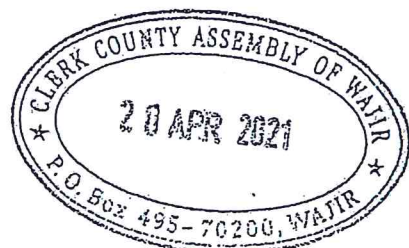
1. Gross Violation of the Constitution of Kenya 2010; the County Government Act, 2012; the Public Procurement and Disposal Act, 2015; and the Public Finance Management Act, 2012 by the following actions, errors and/or omissions.
 - a) Failure to account for the financial resources allocated to the County and appropriated by the County Assembly by failing to provide quarterly expenditure reports to the County Assembly in blatant disregard of Articles 201 (a), 183(3) of the constitution and sections 149 and 166 of the Public Finance Management Act, 2012.
 - b) Lack of accountability in the management of the County resources by incurring unsustainable debts and other pending obligations to the tune of 2 Billion Kenya Shillings. These pending obligations were never disclosed both in the County Fiscal Strategy Paper 2019 and 2020 thus violating 201(e) of the constitution, 2010 and section 107(2) of the Public Finance Management Act, 2012.
 - c) Failure to draft the Medium Term Strategy for the Financial Year 2020/2021 in contravention of section 123 of the Public Finance Management Act, 2012. This places Wajir County in a highly precarious financial position as it will have no Budget to run its affairs and it may lead to protracted and costly court battles with creditors and eventual auctioning of the County Assets.



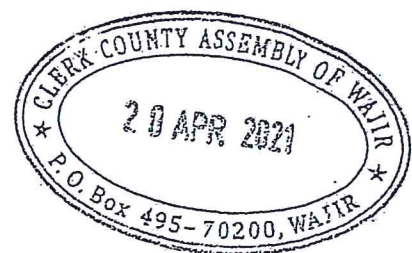
- d) Violation of Articles 176(1) and 185 of the Constitution of Kenya, 2010 by disregarding the County Assembly as an arm of the County Government and further undermining its three cardinal roles of legislation, oversight and representation through systematic non-remittance of the requisitioned funds for the County assembly's operations amounting to Kshs. 70,216,902. This is truly an affront to the separation of power understanding that County Assembly is an independent entity. This systematic crippling of the Assembly operations compromises the independence of this Honourable House. This unwritten edict of the County Governor violates the Constitution at Article 6 on Devolution and Access to Services and Article 10 on National Values and Principles of Governance.
- e) Failure to establish the County Budget and Economic Forum for County Budget Consultation Process as stipulated in Section 137 of the Public Finance Management Act, 2012 and as a result the County Governor has gone on to violate Sections 87, 91 and 115 of the County Government Act, 2012 as well as Article 10 and 201 (a) of the Constitution and deliberately created an atmosphere to facilitate plunder and loss of public resources.
- f) Violation of Section 30 (2) (k) of the County Government Act, 2012 by failing to deliver the Annual State of the County Address that otherwise enumerates the policy direction of the County Government. This was despite the several requests coming from the Assembly. For Instance, the Hon. Speaker in letter vide *WCA/SPK/GOV/01/2020* dated *24th June 2020* urged the Governor to give the address but failed. (*Annex A*).



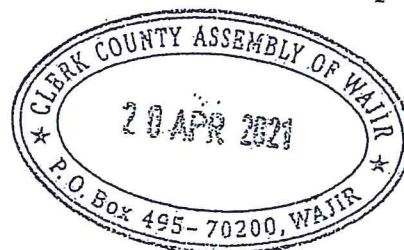
- g) Violation of Section 30 (2) (j) of the County Government Act, 2012 by failing to submit to the County Assembly an annual report of the implementation status on the County policies and plans.
- h) Violation of section 167 (1) of Public Finance Management (County Government) Regulations by failing to establish an audit committee for the County that will adhere to the forms prescribed by the Accounting Standards Board and that would further encapsulate the governance process, accountability process, control systems and offer objective advice on issue concerning risk, control, regulatory requirements and governance for the County.
- i) The Governor has never bothered to seek approval of payments out of the emergency fund for the last three consecutive financial years and instead frustrated the Assembly's effort to enforce compliance.
- j) That section 19 of the Wajir County Disaster Management Act allows the Governor through the CECM for Finance to establish County Emergency Fund, make payments out of the fund where necessary and seek approval of the County Assembly within two months of making such payments.
- k) Violation of section 82 (1) (b) of Public Finance Management (County Government) Regulations, 2015 by operating nineteen (19) bank accounts in local commercial banks. (Annex B: Audit report FY 2017/2018). Under the Cash and Banking Arrangements for County Governments at Section 82(1) of the Public Finance (County Government) regulations, County Governments are to open their accounts with the Central Bank of Kenya.



- l) Violation of regulation 25 (1)(b) of the Public Finance Management (County Government) Regulations 2015 by exceeding expenditure limit of 35% County Government's total revenue. For instance, as at 30th June 2019, the County Government of Wajir wage bill was equivalent to 39.6% of the aggregate operational revenue.
- m) Violation of section 119 (5) of Public Finance Management, Act 2012 which requires the County Government to keep complete current records of all bank accounts required under the Constitution or other legislation. The Governor failed to maintain cash books for FY 2017/2018. This has caused misuse of Kshs. 409,175,031.81 as this money was withdrawn between 06/10/2017 and 29/06/2018 and its use cannot be ascertained.
(Annex B: Audit report FY 2017/2018)
- n) Violation of Articles 201 (a) (d) (e) of the constitution of Kenya, 2010 on principles of Public Finance Management and Article 226 (5) as well as Article 227(1) on procurement of goods and services and the presidential directive no. 2 of 2018. The Auditor General in his report on financial statements of Wajir County Executive for the year ended 30th June 2018 **(Annex B: Audit report FY 2017/2018)** observed the following glaring irregularities committed under the watch of the Governor as the Chief Executive of the County as provided under Article 179 (4) of the constitution;-

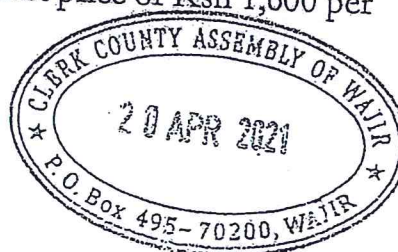


- Irregular procuring of goods and services amounting to Ksh 172,751,776 without raising quotations as required by Section 105 and 106 of the Public Procurement and Disposal Act, 2015 but rather used standard forms to procure goods, works and services that did not give guidance on specific requirements of the tender, where to place them and the deadline for submission of the tender.
- Irregular award of contract for construction of 60,000 M3 mega pan at Shimbirey to Ms FATCO Construction and Transporters Ltd at a contract sum of Kshs. 34,747,105.27. This company had a lesser experience in water construction than the other bidders in the tender.
- Misappropriation of Kshs. 199,237,448. The Controller of Budget authorized a request for credit from the County Government of Wajir vide letter dated 5th December 2019 and sum of Ksh.199, 237,448 was credited to the Wajir County Development Operation Account. Ksh 104,046,400 for 24 companies for Water resources department and Ksh 95,241,305 for 15 companies for roads, transport and public works department. However, the money was diverted for different use contrary to the purpose of which the money was requested for. (Annex C: True copy of the list of the companies that were used for request of fund). Out of the 24 companies that were listed as the beneficiaries of the sum of Ksh 104,046,400 meant for Water resources, none of the companies were paid except



Dulla Limited which was paid Ksh. 26,672,608. The rest of the 23 companies did not receive any payments and the money was diverted and paid to other companies that were not included in the list attached to the request for funds. This is a clear case of misappropriation and outright theft of public funds.

- Out of the sum of Ksh 95,241,305.78 for roads, transport and public works which was meant to pay 15 companies, none of the 15 listed companies were paid except Halane Construction Limited which was paid Ksh. 43,805,207.50 but which the money was paid on 20th November 2019, 6 days before the County had even made the request for the funds, thus making the payment suspect and fraudulent. The other 14 companies listed alongside Halane Construction Company in the letter requesting for funds were not paid, but instead the sum of Ksh 51,436,101.28 was diverted to other companies other than intended payees. (*Annex C: A true copy of the payment registers evidencing the payment and the request*). The paid companies are shell companies used by certain individuals associated with the Governor and his family to defraud the County.
- Tender No. WCG/OT/SP/02/2019-2020 Supply of relief food and assorted items for humanitarian needs. The tender was awarded to Leyli General Contractors Co. Limited which is associated with the Governor and his family. Contrary to the law, the company was allowed to supply items at an inflated rate. For instance, the company supplied 42,857 bales of maize meal (ugali) flour at a cost of 3,500 per bale totaling to Ksh149, 999,500 contrary to the local market price of Ksh 1,600 per



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bale. Further, some items have not been 100% delivered, for instance sleeping mat and Tarpaulin. (Annex D: letter of notification of award to the supplier and response to request for statement on County food and non-food items).

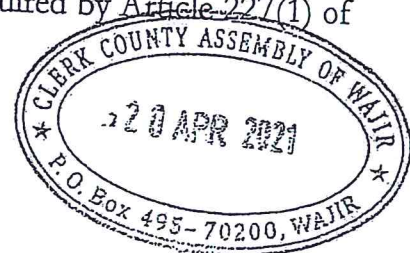
- Contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015 and the public Finance Management Act, 2012, the County Executive of Wajir under the leadership of the Governor, gave contracts to various companies to undertake construction of mega water pan that have not been factored in the approved budget of FY 2020/2021. (Annex E: Tender notice for the said projects). The tender no. were as follows;

1. WGC/OT/WTR/01/2020-2021
2. WGC/OT/WTR/02/2020-2021
3. WGC/OT/WTR/03/2020-2021
4. WGC/OT/WTR/04/2020-2021

The tenders were awarded the following companies:

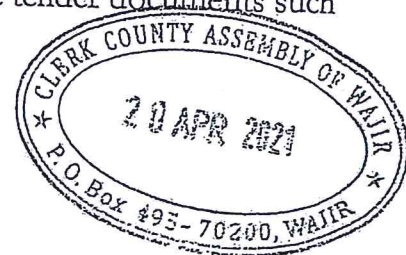
- Tender no. 1: Leyli General Constructors Ltd
- Tender no. 2: Warbow Building Construction ltd
- Tender no. 3: Kamorow Construction ltd
- Tender no. 4: Bloomergic Construction ltd

o) Violation of Article 227 of the constitution on Procurement of Public Goods and Services and section 45, 46, 47, 48, 53, 54, 57, 71 and 74 of the Public Procurement and Asset Disposal Act, 2015. The Governor has failed to prudently manage the County resources by engaging in procurement of goods and services without a system that is fair, equitable, transparent, competitive and cost-effective as required by Article 227(1) of



the constitution. WHEREAS the Public Procurement and Asset Disposal Act 2015 clearly stipulates the procedure to procure goods and services by any public entity, the Governor violated the Act on the following Counts;

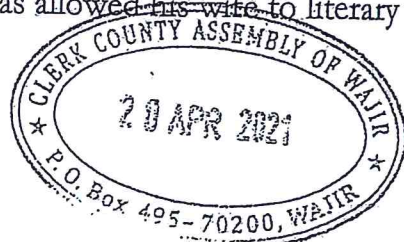
- I. Allowed unqualified professionals to handle the function of procurement in the department of Roads and Public Transport contrary to section 47 of the PPAD Act 2015. This has led to the mismanagement of resources allocated to the department.
- II. Allowed the accounting officers of the key sectoral departments to procure goods and services without any annual procurement plan approved by the relevant CECM that is based on indicative or approved budget. as a result, the accounting officers have engaged in fraudulent procurement activities and engaged in overspending sprees in wanton abandon leaving the unsuspecting members of the public worse for wear with manually generated LPOs and LSOs without availability of funds to service contrary to the provisions of the Laws and the Constitution. The departments of Roads & Public Transport, Water and Health are the biggest casualties and since remain a threat to the County Economy and service delivery.
- III. The Governor has routinely since assumed office, facilitated and condoned corruption by allowing the accounting officers of various department in procuring goods and services to split and structure the entire development budget of the County into numerous quotations of below four (4) million Kenya Shillings to avoid and circumvent the procurement procedures contrary to section 54 of the Act. In some cases, the tender documents such



wanted to save a life in rural Eldas was tasked to buy tires and fuel for the County Ambulance. The department admitted unequivocally this allegation in response to a statement by the MCA for Eldas Ward tabled on the floor of the House through the sectoral committee for Public Health and Medical Services. This notwithstanding the death of the senior County Public Health Officer for lack of oxygen in the main County Referral Hospital.

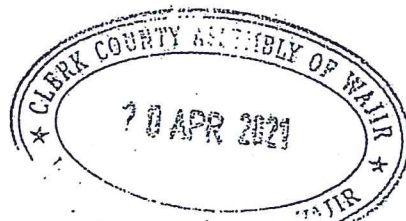
2. Abuse of Office/Gross misconduct

- i) Abuse of power and authority of the Governor and contrary to Article 236 as read together with Article 235 of the constitution of Kenya, 2010, the County Government Act 2012 and the Public Service Act by reshuffling the Chief Officers in the Finance department six (6) times within two years despite being a critical docket with the County Government of Wajir with the intent of distorting institutional memory and facilitate corruption and plunder of public resources. The unpredictability of the tenure of the office which is now largely dependent on the constantly changing mood and liking of the Governor's wife, has eroded public confidence in the critical department of the County treasury.
- ii) Violation of the Article 73 (2)(b) of the constitution on objectivity and impartiality in decision making and in ensuring the decisions are not influenced by nepotism, favoritism and other improper activities or corruption practices. The Governor has allowed his wife to literary



run the County affairs as the de facto authority. He ceremoniously officiates and sign off where necessary for decisions she unilaterally make based on her own wishes and judgment without due regard to any law. It is open secret in Wajir County and far beyond its borders that Mrs. Kheira Omar is the 'supreme' leader of the County and it is always her way or the highway. This has caused ridicule and disrepute to the high office of the County Governor. Therefore, his decision to relinquish the executive powers vested on him constitutionally and derived from the people, amounts to abuse of office and relegation of duties.

- iii) Violation of section 59 (b) of the County Government Act 2012 by usurping the powers of the County Public Service Board to appoint persons to hold or act in offices of the county public service. The Governor has allowed Mr. Jeff Mworira, his Economic Advisor who was in contract basis to act as the Head of County treasury from March 2018 to December 2018. Mr. Jeff with help of others irregularly withdrew Ksh 26.1 Million from Wajir County Imprest account held at KCB, Wajir branch. The officer who was later arrested by Ethics and Anti-Corruption Commission and was charges with abuse of office contrary to section 46 as read with section 48 of the Anti-corruption and economic crimes act, 2003. In court case number ACC 47/2018, he was convicted and sentenced to pay Ksh 800,000 or in default to serve four years in prison. The Court further ruled that Wajir County governor, H.E Amb. Mohamed Abdi Mohamud be investigated for abuse of office in relation to the above case.



MINUTES OF THE WAJIR COUNTY ASSEMBLY BUSINESS COMMITTEE MEETING HELD ON 20TH APRIL, 2021 AT THE SPEAKER'S BOARDROOM AT 11.00 AM.

MEMBERS PRESENT

- | | |
|---------------------------------|---------------|
| 1. Hon. Ibrahim A. Yakub | - Chairperson |
| 2. Hon. Abdikadir Hussein Omar- | - Member |
| 3. Hon Mohamud Maalim Hassan | - Member |
| 4. Hon. Osman Muktar Hussein- | - Member |
| 5. Hon Abdi Ahmed Hassan | - Member |
| 6. Hon Ibrahim Abass Abdullahi | - Member |
| 7. Hon Hussein Abdirahman Dahir | - Member |

ABSENT WITH APOLOGY

- | | |
|------------------------------|----------|
| 1. Hon. Mohamud Gabane Noor- | - Member |
| 2. Hon Abdullahi M. Abikar | - Member |
| 3. Hon Fatuma Sheikh Abass | - Member |
| 4. Hon Abdi Mohamed Sheikh | - Member |

IN ATTENDANCE

1. Mr. Ahmed Alas Daud- Senior Clerk Assistant and Clerk to committee

AGENDA

1. Introduction
2. Notice of Motion on the removal from office of H.E Mohamed Abdi Mohamud, Governor Wajir County, by impeachment
3. A.O.B

MIN 2/1/04/2021 INTRODUCTION.

The meeting was called to order at 11.02 am. The Chairperson welcomed the members to the meeting and thanked them for finding time to attend the meeting.

MIN 2/2/04/2021: NOTICE OF MOTION ON THE REMOVAL FROM OFFICE OF H.E MOHAMED ABDI MOHAMUD, GOVERNOR WAJIR COUNTY, BY IMPEACHMENT

The members were informed that the main agenda was consideration of notice of motion on the removal from office of H.E Mohamed Abdi Mohamud, Governor Wajir County, by impeachment. The notice of motion by Hon Abdullahi Issack Mohamed (MCA, Elnur/Tulatula Ward) and signed by 33 members and verified by 32 members was considered by the committee to have met the requirements. Consequently, the committee unanimously agreed that the notice of motion on the removal from office of H.E Mohamed Abdi Mohamud, Governor Wajir County, by impeachment, to appear in the order paper of Tuesday, 20th April 2021 at 2.30 pm.

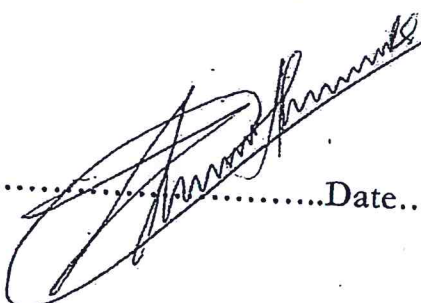
MIN 2/3/04/2021 A.O.B

There being no any other business the meeting was adjourned at 11.27 am.

Minutes confirmed by:

Hon. Ibrahim A. Yakub, Chairperson County Assembly Business committee

Signature



.....Date.....

20/04/2021

REPUBLIC OF KENYA



WAJIR COUNTY ASSEMBLY

P.O.BOX 495-70200

WAJIR

COUNTY ASSEMBLY BUSINESS COMMITTEE SITTING ATTENDANCE REGISTER

DAY: Tuesday DATE: 20/4/2021 TIME: 11:00 am

VENUE: Speakers boardroom AGENDA: 1. Impeachment motion of H.E Governor Mohamed Abdi Mohamed, Governor, Wajir County (Removal of H.E the Governor by Impeachment)

NO	NAME	DESIGNATION	SIGNATURE
1	Hon. Ibrahim A- Yakub	Chair	
2	Hon. Mohamed Hakim Hassan	Member	
3	Hon. Abdi Ahmed Hassan	Member	
4	Hon Ibrahim ABASS	Member	
5	Hon Osman Mwan Hussein	Member	
6	Hon. Hussein Abdirahman Dahir	Member	
7	Hon. ABDUKABIR HUSSEIN OMAR	Member	
8			
9			
10			
11			

CHAIRPERSON
 SIGN. Hon. Ibrahim Yakub
20/4/2021

COMMITTEE CLERK
 SIGN. Ahmed Alas
20/4/2021

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SPECIAL ISSUE

Wajir County Gazette Supplement No. 9 (Acts No. 1)



REPUBLIC OF KENYA

**WAJIR COUNTY GAZETTE
SUPPLEMENT**

ACTS, 2014

NAIROBI, 27th June, 2014

CONTENT

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**THE WAJIR COUNTY DISASTER MANAGEMENT
ACT, 2014**

No. 1 of 2014

Date of Assent: 24th June, 2014

Date of Commencement: 1st July, 2014

ARRANGEMENT OF SECTIONS

Section

PART I—PRELIMINARY

- 1—Short title.
- 2—Interpretation.
- 3—Objects of the Act.

**PART II—ESTABLISHMENT AND
ADMINISTRATION OF THE DISASTER
MANAGEMENT COMMITTEE AND THE
DIRECTORATE OF DISASTER MANAGEMENT**

- 4—Establishment and composition of the Disaster Management Committee.
- 5—Functions of the Department.
- 6—Establishment of the Directorate.
- 7—Staff of the Directorate.
- 8—Functions of the Directorate.
- 9—County Disaster Management Plan.
- 10—Implementation of Plan.

**PART III—MEASURES BY THE COUNTY
GOVERNMENT FOR DISASTER MANAGEMENT**

- 11—County government to take measures.
- 12—Period of emergency.
- 13—Declaration of disaster.
- 14—Communication of declaration.
- 15—Duration of declaration.
- 16—Emergency powers.
- 17—Termination of a state of crisis.
- 18—Steps to abate danger.

PART IV—FINANCIAL PROVISIONS

- 19—Establishment of the County Disaster Management Fund.
- 20—Allocation of funds for disaster management.
- 21—Emergency procurement.

PART V—OFFENCES AND PENALTIES

- 22—Obstruction.
- 23—False claim.
- 24—Misappropriation of money or materials.
- 25—False alarm.
- 26—General penalty.

PART VI—MISCELLANEOUS PROVISIONS

- 27—Power to requisition resources for rescue operations.
- 28—Compensation.
- 29—Protection from liability.
- 30—Entry upon property.
- 31—Direction for communication of warnings.
- 32—Regulations.

**THE WAJIR COUNTY DISASTER MANAGEMENT
ACT, 2014**

**AN ACT of the County Assembly of Wajir to
provide for a more effective organization of the
mitigation, preparedness, response and recovery
from emergencies and disasters and for
connected purposes**

ENACTED by the County Assembly of Wajir as
follows—

PART 1 – PRELIMINARY

1. This Act may be cited as the Wajir County Disaster Management Act, 2014.

Short title

2. In this Act, unless the context otherwise requires—

Interpretation

“affected area” means an area or part of the country affected by a disaster;

“Committee” means the Disaster Management Committee established under section 4;

“Directorate” means the Directorate of Disaster Management established under section 6;

“disaster” means a catastrophe, mishap, calamity or grave occurrence in any area, arising from natural or manmade causes, or by accident or negligence which results in substantial loss of life or human suffering or damage to, and destruction of, property, or damage to, or degradation of, environment, and is of such a nature or magnitude as to be beyond the coping capacity of the community of the affected area;

“disaster management” means a continuous and integrated process of planning, organising, coordinating and implementing measures which are necessary or expedient for—

- (a) prevention of danger or threat of any disaster;
- (b) mitigation or reduction of risk of any disaster or its severity or consequences;
- (c) capacity-building;

- (d) preparedness to deal with any disaster;
- (e) prompt response to any threatening disaster situation or disaster;
- (f) assessing the severity or magnitude of effects of any disaster;
- (g) evacuation, rescue and relief;
- (h) rehabilitation and reconstruction;

“executive member” means the county executive committee member responsible for matters relating to disaster management in the county;

“mitigation” means measures aimed at reducing the risk, impact or effects of a disaster or threatening disaster situation;

“Plan” means the County Disaster Management Plan prepared under section 10;

“preparedness” means the state of readiness to deal with a threatening disaster situation or disaster and the effects thereof.

3. The objects of this Act are to—

Objects of the Act

- (a) establish an efficient structure for the management of disasters and emergencies;
- (b) enhance the capacity of the county government to effectively manage the impacts of disasters and emergencies;
- (c) take all necessary action to prevent or minimise threats to life, health and the environment from natural disasters and other emergencies;
- (d) vest authority in persons to act during times of disaster and emergency in accordance with this Act, and to require the observance and implementation of directives given and initiatives taken by persons authorised under this Act; and
- (e) implement mechanisms to reduce risks and hazards that may cause, contribute to or exacerbate disaster or emergency situations in the county.

**PART II— ESTABLISHMENT AND
ADMINISTRATION OF THE DISASTER
MANAGEMENT COMMITTEE AND THE
DIRECTORATE OF DISASTER MANAGEMENT**

4. (1) There is hereby established a committee to be known as the Disaster Management Committee.

Establishment and
Membership of the
Disaster
Management
Committee

(2) The Committee shall consist of—

- (a) The Governor of the county or a representative appointed in writing by the Governor, who shall be the chairperson;
- (b) The Deputy Governor;
- (c) The County Secretary;
- (d) The County Commissioner;
- (e) The Chairperson of the NGO consortium;
- (f) The Head of the Disaster Management Directorate in the County;
- (g) The Head of the National Drought Management Authority in the County;
- (h) The executive member responsible for matters relating to disaster management in the county; and
- (i) a representative of the private sector appointed in writing by the chairperson of an association representing the private sector;

(2) The chief executive officer appointed in section 7 shall be the Secretary of the Committee.

5. (1) The functions of the Committee shall be to—

Functions of the
Committee

- (a) Promote an integrated and co-ordinated approach to disaster management in the county, with special emphasis on prevention and mitigation by stakeholders involved in disaster management in the county;
- (b) act as a repository of, and conduit for, information concerning disasters impending disasters and disaster management in the county;
- (c) act as an advisory and consultative body on issues concerning disasters and disaster management in the county to—

- (i) state organs;
- (ii) the private sector and non-governmental organisations; and
- (iii) communities and individuals;
- (d) receive any grants, gifts, donations or endowments for purposes of disaster management in the county and make disbursements for this purpose there from;
- (e) initiate and facilitate efforts to make funding of disaster management in the county available;
- (f) make recommendations to any relevant State organ on—
 - (i) draft legislation affecting this Act, or any other disaster management issue; and
 - (ii) the national disaster management framework;
- (g) promote research into the aspects of disaster management in the county;
- (h) give advice and guidance by disseminating information regarding disaster management in the county, especially to communities in the county that are vulnerable to disasters; and
- (i) exercise any powers and perform any duties delegated and assigned to it under this Act or any other written law.

(2) The Committee may engage in any lawful activity in the county, whether alone or together with any other organisation aimed at promoting the proper exercise of its powers or performance of its duties.

6. There is established the Disaster Management Directorate in the county.

Establishment of the Directorate

7. (1) The Directorate shall be headed by a chief executive officer who shall be subject to the direction of the Committee and shall be responsible for the—

Staff of the Directorate

- (a) Implementation of the decisions of the Committee;
- (b) Day to day management of the affairs of the Directorate;
- (c) Organization and management of the employees of the Directorate; and

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- (d) Any other function that may be assigned by the Committee.

(2) The chief executive officer and other staff of the Directorate shall be persons recruited, employed and deployed by the County Public Service Board.

8. (1) The functions of the Directorate shall be to—

Functions of the
Directorate

- (a) Formulate the county disaster management policy;
- (b) Coordinate and monitor the implementation of the National Policy on Disaster Management and the County Disaster Management Plan;
- (c) Examine the vulnerability of different parts of the county to different disasters and specify prevention or mitigation measures;
- (d) lay down guidelines to be followed for preparation of disaster management plans by the county departments;
- (e) evaluate preparedness at all governmental or non-governmental levels in the county to respond to disaster and to enhance preparedness;
- (f) co-ordinate response in the event of disaster;
- (g) give directions to any county department or authority regarding actions to be taken in response to disaster;
- (h) promote general education, awareness and community training in disaster management;
- (j) promote the recruitment, training and participation of volunteers in disaster management in the county;
- (k) promote disaster management capacity building, training and education within the county;
- (i) provide necessary technical assistance or give advice to county officers for carrying out their functions effectively;
- (j) advise the county government regarding all financial matters in relation to disaster management;
- (k) ensure that communication systems are in order and disaster management drills are being carried out regularly; and

- (l) perform such other functions as may be assigned to it by the Committee or any other written law.

9. (1) The Directorate shall prepare the County Disaster Management Plan.

County Disaster
Management Plan

- (2) The Plan shall include information on—
 - (a) the vulnerability of different parts of the county to different forms of disasters;
 - (b) the measures to be adopted for prevention and mitigation of disasters;
 - (c) the manner in which the mitigation measures shall be integrated with the development plans and projects;
 - (d) the capacity building and preparedness measures to be taken;
 - (e) the roles and responsibilities of each department of the county government in relation to the measures specified in sub-section 2, paragraphs (b), (c) and (d); and
 - (f) the roles and responsibilities of different departments of the county government in responding to any looming disaster or actual disaster.

(3) The Plan shall be reviewed and updated annually.

10. When an emergency or a disaster has occurred or is imminent, the Directorate or other persons as may be designated in the Plan, may cause the plan to be implemented.

Implementation of
Plan

PART III—MEASURES BY THE COUNTY GOVERNMENT FOR DISASTER MANAGEMENT

11. (1) Subject to the provisions of this Act, the county government may take measures as it considers necessary or expedient for the purpose of disaster management.

County government
to take measures

(2) Without prejudice to the generality of subsection (1), the measures which the county government may take includes measures with respect to all or any of the following matters—

- (a) co-ordination of actions of the departments and divisions of the county government, county governmental and non-governmental organizations in relation to disaster management;
- (b) co-operation and assistance to any other person, as requested by them or otherwise considered appropriate by it;
- (c) establishment of institutions for research, training and developmental programmes in the field of disaster management; and
- (d) such other matters as it considers necessary or expedient for the purpose of securing effective implementation of the provisions of this Act.

(3) The county government may extend such support to other counties affected by a major disaster as it may consider appropriate with the approval of the County Assembly.

12. (1) For the purposes of this Act—

Period of disaster

- (a) a disaster exists when the Governor declares, by Notice, that an emergency exists after receiving advice from the Committee with the approval of the County Assembly that a disaster has occurred;
- (b) a looming disaster exists when—
 - (i) the Governor declares by Notice, after receiving advice from the Committee under subsection (2) that there is a substantial prospect that a disaster shall occur; or
 - (ii) an agency, whether within the county or otherwise, certified by the Directorate as an Accredited Disaster Notification Service under subsection (3), broadcasts or otherwise publishes a formal announcement warning persons of the threat of the striking of a disaster.

(2) The Directorate shall advise the Committee on request, and at any time as the Directorate may consider appropriate, of the occurrence of, or of the likely occurrence of a disaster.

(3) The Directorate may certify an agency, within the county, which they consider to have a high level of

technical expertise in the prediction or assessment of risk of any kind of disaster, as an Accredited Disaster Notification Service for the purposes of this Act.

(4) A certification under subsection (3) may be general or limited to specified kinds of disaster.

13. Subject to section 10, the Governor may issue a declaration of disaster, which would activate with immediate effect the disaster response provisions of the Plan in the event of a disaster.

Declaration of disaster

14. After the declaration of a state of disaster, the Governor shall cause the details of the declaration to be communicated by the most appropriate means to the residents of the affected area.

Communication of declaration

15. A declaration under section 12 is valid for a period of 14 days from the date of the declaration.

Duration of declaration

(2) Despite subsection (1), the Governor may, if necessary, extend the duration of the declaration for further periods of 14 days each.

16. Upon the declaration of, and during a state of disaster, the Governor may, in respect of the county, issue an order to a person to do everything necessary to prevent or limit loss of life and damage to property or the environment, including any one or more of the following things—

Emergency powers

- (a) cause emergency plans to be implemented;
- (b) utilize any property considered necessary to prevent, combat or alleviate the effects of any emergency or disaster;
- (c) authorize or require any qualified person to render aid of such type as that person may be qualified to provide;
- (d) control, permit or prohibit travel to or from any area or on any road, street or highway;
- (e) cause the evacuation of persons and the removal of livestock and personal property and make arrangements for their adequate care and protection;
- (f) control or prevent the movement of people and the removal of livestock from any designated area that may have an infectious disease;

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- (g) authorize the entry into any building, or upon any land without warrant;
- (h) cause the demolition or removal of any trees, structure or crops in order to prevent, combat or alleviate the effects of an emergency or a disaster;
- (i) authorize the procurement and distribution of essential resources and the provision of essential services;
- (j) regulate the distribution and availability of essential goods, services and resources;
- (k) provide for the restoration of essential facilities, distribution of essential supplies and the maintenance and co-ordination of emergency medical, social and other essential services; and
- (l) expend such sums as are necessary to pay expenses incurred by the management of the emergency situation.

17. (1) The Governor may terminate a state of crisis with respect to the county identified in the declaration of a state of crisis when, in the opinion of the Governor, the emergency no longer exists.

Termination of a state of crisis

(2) Upon termination of a state of crisis referred to in subsection (1), the Governor shall cause the details of the termination to be communicated, by the most appropriate means, to the residents of the affected areas.

18. (1) Where the Directorate identifies premises as likely to pose a danger in the event of a disaster, it shall—

Steps to abate danger

- (a) certify that, in writing, to the owner or occupant of the property; and
- (b) give the owner specific instructions as to the steps to take to abate or remove the danger within four weeks of the receipt of the notice.

(2) Upon failure to comply with the requirements after notice, the Directorate shall take the necessary steps to give effect to the notice including entry by its employees or agents upon the premises after due notice to the owner or occupant of the premises.

(3) A person who is served with a notice under subsection (1) and who does not take all the steps as

directed by the Directorate in the notice to abate or remove the potential danger within four weeks from the date of receipt of the notice, commits an offence and in addition to any penalty imposed under section 25 shall be made to pay any expenses which the Directorate incurs to abate or remove the danger.

(4) An employee or an agent of the Directorate exercising a function under this section must properly identify themselves to the occupant or owner of the property on which the danger was identified, by the production of their badge, tag or other identification device provided by the Directorate.

PART IV—FINANCIAL PROVISIONS

19. The county government shall establish the County Disaster Management Fund, which shall be administered on behalf of the Directorate, by the chief executive officer.

Establishment of the
County Disaster
Management Fund

(2) The County Disaster Management Fund shall be financed from the following sources, namely—

- (a) such monies or assets as may accrue to the Directorate in the course of the exercise of its powers or the performance of its functions under this Act;
- (b) grants made by the national government or other county governments;
- (c) loans, aid or donations from national or international agencies; and
- (d) all monies from any other source provided or donated to the Directorate.

(3) The County Disaster Management Fund shall be used to meet the expenses for emergency preparedness, response, mitigation, relief and reconstruction in the county after a disaster.

(4) The chief executive officer shall administer the County Disaster Management Fund subject to the provisions of all laws and regulations relating to public financial management.

20. The county government shall, in the annual budget, make provision for funds for the purposes of carrying out the activities and programmes set out in its

Allocation of funds
for disaster
management

Plan.

21. (1) Where, by reason of any looming disaster, the Committee is satisfied that immediate procurement of provisions or materials or the immediate application of resources are necessary for rescue or relief, the concerned department or authority may use direct procurement.

Emergency procurement

(2) The direct procurement referred to in subsection (1) must comply with the laws relating to public procurement.

PART V—OFFENCES AND PENALTIES

22. (1) A person who obstructs the Directorate or any person in the performance of an action authorized by this Act or who contravenes or fails to comply with—

Obstruction

- (a) a provision of this Act or any regulation; or
- (b) a direction, order or requirement made pursuant to this Act or the regulations,

commits an offence.

(2) A person who commits an offence under this Act is liable on conviction to-

- (a) in the case of an individual, to a fine not exceeding five hundred thousand shillings or to imprisonment of not more than six months or to both; or
- (b) in the case of a corporation, to a fine not exceeding five million shillings.

23. A person who knowingly makes a claim which they know or has reason to believe to be false for obtaining any relief, assistance, repair, reconstruction or other benefits consequent to disaster from any officer of the county government is liable, on conviction, to a fine not exceeding one hundred thousand shillings or imprisonment of not more than one year, or to both.

False claim

24. A person entrusted with any money or materials, or otherwise being in custody of money or goods meant for providing relief in a looming disaster or actual disaster, misappropriates or disposes of such money or materials or any part or wilfully compels any other person to do so, is liable on conviction, to a fine not exceeding five hundred

Misappropriation of money or materials

thousand shillings or imprisonment of not more than two years, or to both.

25. A person who makes or circulates a false alarm or warning as to disaster or its severity or magnitude, leading to panic is liable, on conviction, to a fine not exceeding one hundred thousand shillings or imprisonment of not more than one year, or to both.

False alarm

26. A person who commits an offence under this Act for which no penalty is prescribed is liable on conviction to a fine not exceeding one hundred thousand shillings or to imprisonment for a period not exceeding one year, or to both.

General penalty

PART VI—MISCELLANEOUS PROVISIONS

27. (1) Where it appears to the Directorate that—

- (a) any resources of the county government or any authority or person, are needed for the purpose of a prompt response; or
- (b) any building, building materials, land or premises as the case may be, is needed or likely to be needed for the purpose of rescue operations; or
- (c) any vehicle including bulldozers, tractors, motor vehicles, carts, carriages, boats and other means of transport by air, land or water is needed or is likely to be needed for the purposes of transport of resources from disaster affected areas or transport of resources to the affected area or transport in connection with rescue, rehabilitation or reconstruction; or
- (d) directions are required to be issued to any person to abstain from a certain act or to take certain order with regard to certain property in their possession or under their management;

Power to requisition resources for rescue operations

the Directorate may, by order in writing, requisition such resources or premises or vehicle, as the case may be, and may make such further orders as may appear to it to be necessary or expedient in this connection.

(2) The owners of premises, resources or vehicles affected by orders issued under paragraphs (b), (c), and (d) of subsection 1, shall be entitled to claim reasonable

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compensation as admissible under any law for the time being in force.

(3) Where a person is aggrieved by the amount of compensation awarded under subsection (2), the person may within thirty days appeal to the Resident Magistrates Court.

28. (1) Where by reason of a disaster which results in a substantial loss of life or human suffering or damage to, and destruction of property or a large scale migration of the affected people consequent to the disaster, the affected people shall be compensated for the loss of life or property, in addition to relief, rehabilitation, or settlement activities.

Compensation

(2) The amount of compensation shall be determined by the county government.

29. No action or proceeding may be brought against any person acting under the authority of this Act, including an agent, for anything done, or not done, or for any neglect—

Protection from personal liability

- (a) in the performance or intended performance of a duty under this Act; or
- (b) in the exercise or intended exercise of a power under this Act;

unless the person was acting in bad faith.

30. A person, in the course of implementing an emergency management plan pursuant to this Act or the regulations may, at any time, enter any property.

Entry upon property

31. The Directorate, with authorization from the Committee, may give direction to any authority or person in control of any audio or audio-visual media or such other means of communication as may be available to carry any warning or advisories regarding any threatening disaster situation or disaster, and the said media or means of communication must comply with such direction.

Direction for communication of warnings

32. The executive member for the time being responsible for disaster matters may with the approval of the county assembly make regulations on—

Regulations

- (a) emergency planning for the continuity of functions of departments, boards, commissions, corporations and other agencies of the county;

- (b) the vesting of special powers and duties in various departments and agencies of the county for the purposes of emergency planning and the implementation of emergency management plans;
- (c) the recognition of the professional, trade or other qualifications of persons sent to the county by another jurisdiction under an agreement entered into during a state of crisis or state of local emergency;
- (d) the emergency planning, evaluation, and level of preparedness required of counties;
- (e) emergency planning, evaluation and reporting for non-governmental entities;
- (f) the prescribed forms to be used for a declaration of a state of crisis and renewals and termination of the same;
- (g) the establishment, operation, liability and responsibilities of ground search and rescue organizations; and
- (m) any matter that the executive member considers necessary for the administration of this Act.