



**COUNTY ASSEMBLY OF MOMBASA
THE HANSARD**

Wednesday, 17th April, 2024

Third Assembly – Third Session
TWENTY FOURTH SITTING

*[The County Assembly met at 2:35p.m. at the County Assembly Buildings]
[The Deputy Speaker (Honourable Fadhili Mwalimu Makarani) in the Chair]*

PRAYERS

The Deputy Speaker (Hon. Fadhili Makarani): Members, have your seats. Yes Clerk?

PAPERS

MOMBASA COUNTY ALCOHOLIC DRINK CONTROL FUND/BOARD QUARTERLY REPORT AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31st 2023

Yes, Honourable Leader of Majority, Athman Rama Mwamwiri, the Majority Leader?

The Leader of Majority (Hon. Mwamwiri): Thank you Mr. Speaker. Mr. Speaker, I wish to lay Paper, *Quarterly Report on the Financial Statements for Mombasa County Alcoholic Drink Control Fund/Board* the period ended 31st December, 2023

[Paper Laid]

The Deputy Speaker (Hon. Fadhili Makarani): Honourable Members, the Paper on *Mombasa County Alcoholic Drink Control Fund/Board Quarterly Report and Financial Statements for the Period Ended 31st December, 2023* laid by the Leader of the Majority Party, Honourable Athman Mwamwiri stands committed to the Committee on Finance, Budget, and Appropriations for consideration. Thank you.

MOMBASA INVESTMENT CORPORATION (MIC), QUARTERLY REPORT FOR THE FINANCIAL YEAR
2023/2024

Yes, Honourable Athman Rama Mwamwiri?

The Leader of the Majority (Hon. Mwamwiri): Thank you Mr. Speaker. Mr. Speaker Sir, I wish to lay Paper, the *Mombasa Investments Corporation (MIC) Report (Q3) for the Financial Year, 2023/2024*.

DISCLAIMER: *The electronic version of the Official Hansard Report is for information purposes only. A certified version of this Report can be obtained from the Hansard Editor Page 1*

[Paper Laid]

The Deputy Speaker (Hon. Fadhili Makarani): Honourable Members, the Paper on *Mombasa Investment Corporation (MIC) Quarterly Report (Q3) for the Financial Year 2023/2024* laid before this Honourable House stand committed to the Committee on Finance, Budget, and Appropriation for consideration. Yes, Clerk.

STATEMENTS

RESPONSE TO STATEMENT BY CHAIRPERSON COMMITTEE ON FINANCE, BUDGET AND APPROPRIATIONS HONOURABLE KIBWANA SWALEH ON IMPLEMENTATION STATUS OF THE COUNTY GOVERNMENT BUDGET FOR THE FINANCIAL YEAR, 2023/2024

Yes, Honourable Kibwana Swaleh Baya, Chairperson Committee. Yes, Vice Chair, Honourable Hamida?

Hon. Noor: Thank you, Mr. Speaker. Mr. Speaker Sir, we have a response. The reference, Status for the County Government budget for the financial year 2023/2024 *the above subject matter reference. Reference is made to letter reference CAM/CAC/CO/CORR /VOL.VI/36 dated 5th March, 2024. Kindly find attached response for the inquiry on the Implementation Status for the County Government Budget for the year 2023/2024.* Every Member has got a copy they can refer to it. Thank you.

The Deputy Speaker (Hon. Fadhili Makarani): Thank you Honourable Hamida, Vice Chair, Committee on Finance, Budget, and Appropriations. Honourable Members, as said by the Vice Chair, every Member has got the Report. So, you will peruse your Reports if you have any matters arising, you will bring back another statement concerning the same.

RESPONSE TO STATEMENT BY CHAIRPERSON COMMITTEE ON FINANCE, BUDGET AND APPROPRIATIONS HONOURABLE KIBWANA SWALEH BAYA ON SETTLING OF PENDING BILLS IN THE COUNTY

Yes, Honourable Hamida Noor, the Vice Chair on Committee on Finance, Budget and Appropriations?

Hon. Noor: Thank you, Mr. Speaker once again. Mr. Speaker Sir, we have a response from the Finance Department of Economy and Planning. *Reference measuring the settlement spending Bills in the County. The above subjects matter reference is the reference letter CAM/CAC/CO-CORR/VOL.VII dated 5th March, 2024. We wish to convey that we have made payments of pending bills for the Financial Year 2022/2023 and 2023/24 as below.*

(a.) *The County government has an outstanding Equity Bank draft of Kshs.869,087,592.40 which was converted into terms loans on 30th June, 2022. The outstanding loan balance of Kshs. 213,371,240.45 as of 30th June, 2023 and as of 6th December, 2023 we cleared the outstanding loan.*

- (b.) *At the beginning of the Financial Year 2022/2023, the County Executive had pending bills amounting to Kshs.5,605,544,266 which was comprised of Kshs.3,769,041,323.61 for recurrent expenditure and Kshs.1,836,502,942.26 for development activities.*
- (c.) *During the period under review, pending bills amounting to Kshs.1,503,159,629.42 were settled. The outstanding amount as of 25th March, 2024 was Kshs.3,914,442,437.15 This consisted of Kshs.2,265,881,694.19 for the recurrent expenditure and Kshs.1,648,560,742.96 for development programs.*
- (d.) *We have identified priority pending bills and determined which bills are critical and need urgent attention. This would include bills related to essential services such as healthcare education and infrastructure maintenance. The same has been identified with statutory, bank deductions, and critical development bills being given priority (Early childhood school payment).*
- (e.) *In the meantime, we will be gazetting the pending bills Committee alongside with the guidelines developed by the summit to verify pending bills having failed to get to the office of the Auditor General to do it for us.*

Thank you, Mr. Speaker.

The Deputy Speaker (Hon. Fadhili Makarani): Thank you Honourable Hamida Noor for shedding light on measures taken by the County Executive on matters of settling pending bills. Yes. I can see the Honourable House is satisfied with your response. So, we shall proceed. Yes Clerk?

ADJOURNMENT

Honourable Members, the House stands adjourned until Tuesday 23rd April, 2024 at 10:00 a.m.

The House rose at 2:50p.m.