

Vote: 753 Fort-Portal Municipal Council

FY 2018/19

Terms and Conditions

Pursuant to the Public Financial Management Act of 2015, Part VII – Accounting and Audit, Section 45 (3), the Accounting Officer shall enter into an annual budget performance contract with the Permanent Secretary/Secretary to the Treasury.

The performance contract consists of two parts – Part A and Part B. Part A outlines the core performance requirements against which my performance as an Accounting Officer will be assessed, in two areas:

1. Budgeting, Financial Management and Accountability, which are common for all Votes; and
2. Achieving Results in five Priority Programmes and Projects identified for the specific Vote

I understand that Central Government Accounting Officers will communicate their 5 priorities of the vote within three months of the start of the Financial Year and the priorities for local governments will be established centrally.

Part B sets out the key results that a Vote plans to achieve in **2018/19**. These take the form of summaries of Ministerial Policy Statement (MPS) for central government AOs and budget narrative summaries for Local government AOs.

I hereby undertake, as the Accounting Officer, to achieve the performance requirements set out in Part A of this performance contract and to deliver on the outputs and activities specified in the work plan of the Vote for FY **2018/19** subject to the availability of budgeted resources set out in Part B.

I, as the Accounting Officer, shall be responsible and personally accountable to Parliament for the activities of this Vote. I shall also be personally accountable for a function or responsibility that is delegated, inclusive of all work performed on behalf of staff that I have authority and control over.

I understand that my performance will be assessed to ascertain whether I have met the requirements specified under Part A.

I also undertake to prepare and submit quarterly financial and physical performance progress reports to the Ministry of Finance, Planning and Economic Development on the outputs set out in the workplans, and to provide quarterly workplans and release requests by the specified deadlines (PFM Act of 2015, Section 16(1) and 21(3)). I understand that the Ministry of Finance, Planning and Economic Development will not disburse funds unless it has received complete submissions of the aforementioned reports.

I commit to adhering to the responsibilities laid out in the letter appointing me as an Accounting Officer from the Permanent Secretary/Secretary to the Treasury for FY **2018/19**.

I will submit performance reports on or before the last working day of the first month after the close of each quarter. I understand that budgets and performance reports will be posted on the Uganda Budget Website (www.budget.go.ug) to ensure public access to budget information and that this information will also be accessible from the budget hotline (0800 229 229). In addition, I will respond, within two weeks, to any comments or feedback posted on the budget website on any issues that pertain to my Vote. I also commit to ensuring required procurement information is posted and up to date on the Government Procurement Portal (gpp.ppda.go.ug).

I understand that failure to comply with these requirements will result in my appointment as an Accounting Officer being revoked.

Signature :



NDIMO DEO TOWN CLERK FORT PORTAL
MUNICIPAL COUNCIL

(Accounting Officer)

Signed on Date: _____

Signature :

Keith Muhakanizi
Permanent Secretary / Secretary to the Treasury
(MoFPED)

Signed on Date: _____

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PART A: PERFORMANCE REQUIREMENTS OF ACCOUNTING OFFICERS (start on new page)

Part A outlines the core performance requirements against which my performance as an Accounting Officer will be assessed, in two areas:

1. Budgeting, Financial Management and Accountability, which are common for all Votes; and
2. Achieving Results in five Priority Programmes and Projects identified for the specific Vote

PERFORMANCE AREA #1: Budgeting, Financial Management and Accountability

Preamble: All Accounting Officers are expected to perform their job responsibilities in accordance with the Public Finance Management (PFM) Act 2015 and the Public Procurement and Disposal Act (PPDA) 2003 along with the Constitution and other laws that govern the Republic of Uganda.

Accounting officers will be required to perform and their performance will be assessed annually in the following areas:

- 1.1 Adherence to Budget Requirements: Adherence to key budget requirements specified by MoFPED in the various Circulars during budget preparation. For local governments, this also includes adherence to budget requirements agreed between local governments and the ministries responsible for sector conditional and unconditional grants and the Discretionary Development Equalisation Grants.
- 1.2 Complete and timely submission of budget documents: Sector Budget Framework Paper, Ministerial Policy Statement, annual workplan, detailed budget estimates, annual cashflow plan, annual recruitment plan, annual procurement plans, accounting warrants and annual procurement plans that are submitted on time in accordance with the designated due date.
- 1.3 Open and Transparent Procurement: Annual procurement plans and required information on tender prepared and posted on the PPDA procurement portal.
- 1.4 Prompt Processing of Payments: Monthly salaries, wages, invoices, certificates and pensions on time in accordance with the designated due date.
- 1.5 Implementing the Budget as Planned: Adherence to the annual budget and work plan and associated budget requirements for the financial year; adherence to the annual cash flow plan; and no new arrears incurred by the Vote.
- 1.6 Complete and timely submission of reports: Annual and half yearly accounts and quarterly performance reports prepared in accordance with the designated due date.
- 1.7 Transparency, Monitoring and Follow up: Quarterly monitoring activities undertaken by the vote and reports published; follow up actions taken and documented on the budget website; list of staff on payroll and pension recipients published on the budget website.
- 1.8 Internal and External Audit Follow up: Actions are planned and taken in response to the recommendations of the Audit Committee and Public Accounts Committee.

PERFORMANCE AREA #2: Achieving Results in Priority Projects and Programs

Preamble: Accounting Officers are held accountable and are expected to oversee the implementation and delivery of physical outputs of all projects and programs regardless of their stage and/or status. An Accounting Officer's performance in the planning and implementation of five priority Programmes and projects will be assessed.

Central Government Accounting Officers must identify and specify five priority programmes (recurrent) or major infrastructure projects (capital development) for their individual Votes and list them at the beginning of this Performance Contract. The top 5 projects, whether projects or programs, should be the ones that contribute significantly to the achievement of sectoral or national goals. They should be selected on the basis of their size and/or policy priority.

It is critically important for AOs to track the performance of these Projects/programmes and ensure they are managed effectively. For each priority Programme or Project, Accounting Officers will be assessed on performance in the following areas:

- 2.1 Alignment of plans with Policy: The alignment of priority Programmes and Projects workplans with vote, sectoral and national strategies (NDP).
- 2.2 Achievement of planned results: The extent to which annual key performance indicators and targets are achieved for key projects and/or programs.
- 2.3 Timely and Predictable Implementation: The consistency of actual expenditures with budgeted cash flow and procurement plans; the degree to which results are achieved within budget and without cost overruns.
- 2.4 Procurement and Project Management: Adherence to all aspects of the PPDA Act and Regulations for procurements relating to priority Programme/Project expenditure.
- 2.5 Monitoring & Follow Up: The adequacy and timeliness of information on priority Programmes and Projects in vote quarterly monitoring and evaluation reports; follow up on performance issues identified relating to the Programme/Project identified via monitoring, inspection, audit and feedback processes.

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NOTE:

Accounting Officers' performance will be assessed annually. MoFPED will distribute compliance and assessment tools to Accounting Officers within three months of the start of the financial year. These tools will set out how Accounting Officers can comply with performance requirements and how they will be assessed.

National priorities for Local Governments will be identified centrally in consultation with the Local Government Associations, Office of the Prime Minister, National Planning Authority and Ministry of Local Government.

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SECTION A: Overview of Revenues and Expenditures

Revenue Performance and Plans by source

| Uganda Shillings Thousands | Current Budget Performance | | |
|---|--------------------------------|---|--------------------------------|
| | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
| Local Revenues | 3,003,249 | 1,289,164 | 3,003,249 |
| Discretionary Government Transfers | 5,553,135 | 1,241,332 | 1,511,186 |
| Conditional Government Transfers | 7,952,881 | 5,332,187 | 7,569,498 |
| Other Government Transfers | 5,596,407 | 521,714 | 1,299,990 |
| Donor Funding | 32,453 | 0 | 68,000 |
| Grand Total | 22,138,126 | 8,384,397 | 13,451,924 |

Revenue Performance by end of March of the Running FY

The Council realized 26% of its annual budget in the second quarter. This seemingly low performance is due to low central government transfers, low local revenue out turn and no donor funding as budgeted for.

Planned Revenues for next FY

For the FY 2018/19 the council budget is estimated at 13,451,923.826 below the last FY. This decrease is due to not realising USMID grant as planned, decline in sector grants and Local revenue performance due to political influence. The central government transfers will constitute 80.6%, locally raised revenues 19% and the Development partners less than 1%. The council is intending to intensify its local revenue collection especially by effecting the rates of the new property rate roll, LHT and LST

Expenditure Performance by end of March 2017/18 and Plans for the next FY by Department

| Uganda Shillings Thousands | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|----------------------------|--------------------------------|---|--------------------------------|
| Administration | 2,577,940 | 1,907,771 | 3,443,042 |
| Finance | 800,852 | 171,062 | 407,787 |
| Statutory Bodies | 559,153 | 203,786 | 401,025 |
| Production and Marketing | 110,961 | 48,232 | 202,620 |
| Health | 1,212,144 | 591,983 | 1,191,794 |
| Education | 5,453,521 | 3,937,237 | 5,799,262 |
| Roads and Engineering | 10,653,770 | 689,150 | 1,431,437 |
| Natural Resources | 205,539 | 20,467 | 102,417 |
| Community Based Services | 439,783 | 81,048 | 350,646 |
| Planning | 70,691 | 12,771 | 65,947 |
| Internal Audit | 53,771 | 17,110 | 55,947 |
| Grand Total | 22,138,126 | 7,680,617 | 13,451,924 |
| <i>o/w: Wage:</i> | 5,544,964 | 3,953,931 | 6,128,198 |
| <i>Non-Wage Recurrent:</i> | 6,456,640 | 3,024,660 | 6,555,277 |
| <i>Domestic Devt:</i> | 10,104,069 | 702,026 | 700,448 |

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| | | | |
|--------------------|--------|---|--------|
| <i>Donor Devt:</i> | 32,453 | 0 | 68,000 |
|--------------------|--------|---|--------|

Expenditure Performance by end of March FY 2017/18

Out of the total receipts in the fourth quarter of the FY amounting to UGX 5,752,465 only 75% was spent. This was basically on wages and recurrent operations including money for the institutions like schools, Health facilities and tertiary institutions. Other Money remained unspent especially Road fund and other development grants as works are still going on

Planned Expenditures for the FY 2018/19

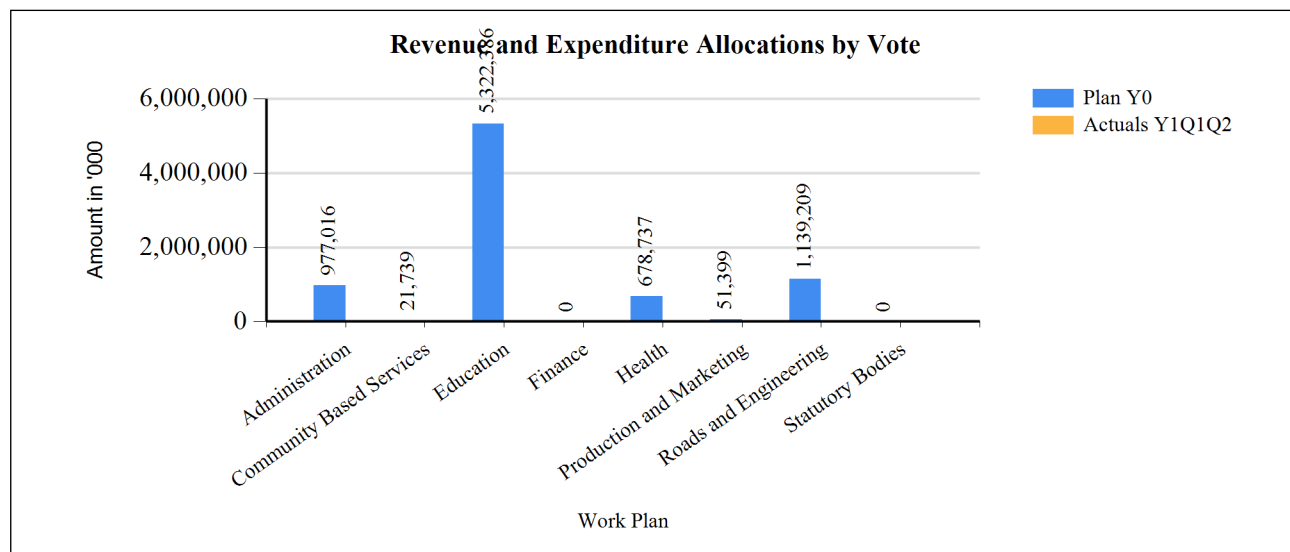
During the coming FY, the Council is expecting to raise a total of UGX 13,855,361 and out of which wages and salaries will constitute 25%, the Government Development making 46% will be spent in Roads construction especially under DDEG program, staff house construction at Kataraka health unit and provision of furniture and in schools. The recurrent component of 29% will be spent on general administration, UPE, USE, and support to tertiary institutions, administrative operations and accountability.

Medium Term Expenditure Plans

During the medium term, the council will put all its efforts on improving the standards of life for its people. Infrastructure development will remain our major investment priority, human resource development through good health and education to foster the desired levels of development will be focused on and the council will drive towards the Uganda Vision 2040 and all its strategic objects as well as the Municipal development plan 2015/16 to 2019/20.

Challenges in Implementation

In fulfilling its ambitions, Fort-Portal Municipal council is constrained by a number of factors which include Office space, low funding from Local revenue at only 20% of the budget currently cannot ably support the development need of the infant city. The council has no running vehicle not even for top the top executive. This makes field operations difficult.

G1: Graph on the revenue and expenditure allocations by Department**Revenue Performance, Plans and projections by Source**

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts By End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|-----------------------------------|---------------------------------------|--|---------------------------------------|
| 1. Locally Raised Revenues | 3,003,249 | 1,289,164 | 3,003,249 |

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| | | | |
|--|------------------|------------------|------------------|
| Advertisements/Bill Boards | 42,930 | 20,427 | 42,930 |
| Animal & Crop Husbandry related Levies | 83,400 | 80,100 | 85,600 |
| Application Fees | 0 | 0 | 16,240 |
| Business licenses | 368,053 | 159,814 | 368,053 |
| Court Filing Fees | 65,000 | 900 | 0 |
| Ground rent | 21,900 | 21,122 | 38,750 |
| Local Hotel Tax | 92,760 | 45,661 | 84,360 |
| Local Services Tax | 144,973 | 101,200 | 115,298 |
| Market /Gate Charges | 170,352 | 111,742 | 179,512 |
| Miscellaneous receipts/income | 1,450 | 75,969 | 250 |
| Occupational Permits | 15,298 | 2,644 | 0 |
| Other Court Fees | 0 | 0 | 0 |
| Other Fees and Charges | 82,766 | 6,537 | 11,365 |
| Other licenses | 2,000 | 38,072 | 61,373 |
| Park Fees | 800,000 | 128,881 | 637,972 |
| Property related Duties/Fees | 120,616 | 271,983 | 834,308 |
| Refuse collection charges/Public convenience | 56,075 | 39,895 | 58,375 |
| Registration (e.g. Births, Deaths, Marriages, etc.) fees | 3,450 | 2,190 | 3,450 |
| Registration of Businesses | 2,000 | 5,500 | 2,000 |
| Rent & Rates - Non-Produced Assets – from other Govt units | 374,268 | 175,346 | 0 |
| Rent & Rates - Non-Produced Assets – from private entities | 491,517 | 0 | 0 |
| Rent & rates – produced assets – from other govt. units | 0 | 0 | 456,613 |
| Sale of (Produced) Government Properties/Assets | 6,800 | 1,181 | 0 |
| Sale of publications | 0 | 0 | 6,800 |
| Stamp duty | 57,640 | 0 | 0 |
| 2a. Discretionary Government Transfers | 5,553,135 | 1,241,332 | 1,511,186 |
| Urban Discretionary Development Equalization Grant | 4,400,156 | 376,598 | 226,226 |
| Urban Unconditional Grant (Non-Wage) | 333,813 | 250,360 | 344,973 |
| Urban Unconditional Grant (Wage) | 819,166 | 614,375 | 939,987 |
| 2b. Conditional Government Transfer | 7,952,881 | 5,332,187 | 7,569,498 |
| General Public Service Pension Arrears (Budgeting) | 135,695 | 135,695 | 56,667 |
| Gratuity for Local Governments | 240,339 | 180,254 | 226,356 |
| Pension for Local Governments | 243,519 | 182,639 | 260,087 |
| Salary arrears (Budgeting) | 207,462 | 207,462 | 1,586 |
| Sector Conditional Grant (Non-Wage) | 2,174,975 | 856,694 | 1,362,369 |
| Sector Conditional Grant (Wage) | 4,725,798 | 3,544,348 | 5,188,211 |
| Sector Development Grant | 75,093 | 75,093 | 274,222 |
| Transitional Development Grant | 150,000 | 150,000 | 200,000 |

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| | | | |
|--|-------------------|------------------|-------------------|
| 2c. Other Government Transfer | 5,596,407 | 521,714 | 1,299,990 |
| Makerere School of Public Health | 0 | 0 | 0 |
| Support to PLE (UNEB) | 5,000 | 0 | 6,000 |
| Uganda Road Fund (URF) | 0 | 431,340 | 1,053,990 |
| Uganda Women Entrepreneurship Program(UWEP) | 53,255 | 0 | 80,000 |
| Unspent balances - Other Government Transfers | 5,368,821 | 90,374 | 0 |
| Youth Livelihood Programme (YLP) | 169,331 | 0 | 160,000 |
| 3. Donor | 32,453 | 0 | 68,000 |
| Baylor International (Uganda) | 1,000 | 0 | 25,000 |
| African Development Bank (ADB) | 0 | 0 | 0 |
| InterGovernmental Authority for Development (IGAD) | 0 | 0 | 43,000 |
| Others | 31,453 | 0 | 0 |
| Total Revenues shares | 22,138,126 | 8,384,397 | 13,451,924 |

i) Revenue Performance by March FY 2017/18**Locally Raised Revenues**

The municipal council had 750 million shillings as total receipts from all the revenue sources, this low out turn was due to removal of park fees and a lot of tax defaulters.

Central Government Transfers

The total receipts from the transfers were 2,414,165,278 billion shillings which included recurrent and development revenues, wage, Non wage, multi sectoral transfers, DDEG and USMID capacity building grant.

Donor Funding

Council got 15 million shillings from Baylor and HEWASA sources which was all used in the Health department.

ii) Planned Revenues for FY 2018/19**Locally Raised Revenues**

Council expects to raise a tune of 3 billion shillings from all revenues including property tax. this low out turn is due to not expecting loading and off loading fees&park fees which used to contribute to a bigger percentage.

Central Government Transfers

The approved central government transfers for Fortportal municipal stand at 9,080,684,530 these exclude USMID developement and capacity building grand. however, some of the grants like Education sector grant for skills developement were not included but to be expected in the supplementary budget.

Donor Funding

A total tune of 68 million shillings is expected 25 million from Baylor and 43 from Government for development specifically for construction of Kataraka health center four.

Table on the revenues and Budget by Sector and Programme

| <i>Uganda Shillings Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|-----------------------------------|---------------------------------------|--|---------------------------------------|
| Sector: Agriculture | | | |

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| | | | |
|--|-------------------|------------------|------------------|
| Agricultural Extension Services | 1,999 | 0 | 95,092 |
| District Production Services | 84,662 | 25,699 | 69,378 |
| District Commercial Services | 24,301 | 9,683 | 38,151 |
| Sub- Total of allocation Sector | 110,961 | 35,383 | 202,620 |
| Sector: Works and Transport | | | |
| District, Urban and Community Access Roads | 1,585,390 | 689,150 | 1,339,139 |
| Municipal Services | 9,068,380 | 0 | 92,298 |
| Sub- Total of allocation Sector | 10,653,770 | 689,150 | 1,431,437 |
| Sector: Education | | | |
| Pre-Primary and Primary Education | 2,546,543 | 425,520 | 2,655,643 |
| Secondary Education | 2,255,597 | 461,751 | 2,521,484 |
| Skills Development | 565,735 | 157,117 | 548,802 |
| Education & Sports Management and Inspection | 85,647 | 35,816 | 73,333 |
| Sub- Total of allocation Sector | 5,453,521 | 1,080,205 | 5,799,262 |
| Sector: Health | | | |
| Primary Healthcare | 1,065,192 | 60,366 | 84,253 |
| Health Management and Supervision | 146,952 | 361,933 | 1,107,541 |
| Sub- Total of allocation Sector | 1,212,144 | 422,299 | 1,191,794 |
| Sector: Water and Environment | | | |
| Natural Resources Management | 205,539 | 20,467 | 102,417 |
| Sub- Total of allocation Sector | 205,539 | 20,467 | 102,417 |
| Sector: Social Development | | | |
| Community Mobilisation and Empowerment | 439,783 | 75,613 | 350,646 |
| Sub- Total of allocation Sector | 439,783 | 75,613 | 350,646 |
| Sector: Public Sector Management | | | |
| District and Urban Administration | 2,577,940 | 1,609,036 | 3,443,042 |
| Local Statutory Bodies | 559,153 | 203,786 | 401,025 |
| Local Government Planning Services | 70,691 | 5,970 | 65,947 |
| Sub- Total of allocation Sector | 3,207,785 | 1,818,792 | 3,910,013 |
| Sector: Accountability | | | |
| Financial Management and Accountability(LG) | 800,852 | 171,062 | 407,787 |
| Internal Audit Services | 53,771 | 17,110 | 55,947 |
| Sub- Total of allocation Sector | 854,623 | 188,172 | 463,734 |

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| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 2,046,410 | 1,374,987 | 3,243,042 |
| General Public Service Pension Arrears (Budgeting) | 135,695 | 135,695 | 56,667 |
| Gratuity for Local Governments | 240,339 | 180,254 | 226,356 |
| Locally Raised Revenues | 537,243 | 66,412 | 287,874 |
| Multi-Sectoral Transfers to LLGs_NonWage | 332,622 | 390,185 | 1,977,407 |
| Multi-Sectoral Transfers to LLGs_Wage | 131,998 | 0 | 0 |
| Other Transfers from Central Government | 0 | 27,948 | 0 |
| Pension for Local Governments | 243,519 | 182,639 | 260,087 |
| Salary arrears (Budgeting) | 207,462 | 207,462 | 1,586 |
| Urban Unconditional Grant (Non-Wage) | 48,183 | 15,453 | 41,183 |
| Urban Unconditional Grant (Wage) | 169,349 | 168,937 | 391,881 |
| Development Revenues | 531,530 | 532,783 | 200,000 |
| Locally Raised Revenues | 100,000 | 171,571 | 0 |
| Multi-Sectoral Transfers to LLGs_Gou | 57,531 | 177,838 | 0 |
| Other Transfers from Central Government | 223,998 | 33,374 | 0 |
| Transitional Development Grant | 150,000 | 150,000 | 200,000 |
| Total Revenue Shares | 2,577,940 | 1,907,771 | 3,443,042 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 301,347 | 168,937 | 391,881 |
| Non Wage | 1,745,064 | 1,022,901 | 2,851,161 |
| Development Expenditure | | | |
| Domestic Development | 531,530 | 417,198 | 200,000 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 2,577,940 | 1,609,036 | 3,443,042 |

Narrative of Workplan Revenues and Expenditure

The department will receive a total of 3,829,809,461 billion shillings. out of this, 1.95 billion shillings are for Lower local governments East, West & South, 535 million shillings as Local revenue for the four sections, 200 million shillings Urban Conditional Non wage to be remitted to completion of council chambers, 247 million shillings for salaries and wages and 244 million shillings for pension and gratuity.

Workplan Title : Finance

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| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 800,852 | 171,062 | 407,787 |
| Locally Raised Revenues | 125,640 | 62,931 | 170,001 |
| Multi-Sectoral Transfers to LLGs_NonWage | 451,692 | 56,000 | 54,901 |
| Multi-Sectoral Transfers to LLGs_Wage | 55,846 | 0 | 0 |
| Urban Unconditional Grant (Non-Wage) | 59,689 | 0 | 38,310 |
| Urban Unconditional Grant (Wage) | 107,985 | 52,131 | 144,575 |
| Development Revenues | 0 | 0 | 0 |
| N/A | | | |
| Total Revenue Shares | 800,852 | 171,062 | 407,787 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 163,832 | 52,131 | 144,575 |
| Non Wage | 637,020 | 118,931 | 263,212 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 800,852 | 171,062 | 407,787 |

Narrative of Workplan Revenues and Expenditure

The department has total receipts as 407,787,291 one hundred and forty four million shillings for salaries and wages, one hundred and seventy million shillings for local revenue and fifty five million shillings for unconditional non wage finally fifty four as sector grant and to be used on recurrent outputs.

Workplan Title : Statutory Bodies

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 559,153 | 203,786 | 401,025 |
| Locally Raised Revenues | 211,360 | 118,322 | 242,301 |
| Multi-Sectoral Transfers to LLGs_NonWage | 222,389 | 40,000 | 17,431 |
| Urban Unconditional Grant (Non-Wage) | 95,452 | 23,000 | 97,972 |
| Urban Unconditional Grant (Wage) | 29,952 | 22,464 | 43,320 |
| Development Revenues | 0 | 0 | 0 |
| N/A | | | |
| Total Revenue Shares | 559,153 | 203,786 | 401,025 |

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| B: Breakdown of Workplan Expenditures | | | |
|--|----------------|----------------|----------------|
| Recurrent Expenditure | | | |
| Wage | 29,952 | 22,464 | 43,320 |
| Non Wage | 529,201 | 181,322 | 357,705 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 559,153 | 203,786 | 401,025 |

Narrative of Workplan Revenues and Expenditure

The department has total receipts 401,024,855million shillings ,242 million shs as their total receipts. the 20 percent of the over all total local revenue, 97 million sh as Urban Unconditional Non wage & 43,000,000 for salaries and wages.

Workplan Title : Production and Marketing

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 100,961 | 48,232 | 183,284 |
| Locally Raised Revenues | 19,000 | 0 | 17,000 |
| Multi-Sectoral Transfers to LLGs_NonWage | 15,060 | 0 | 0 |
| Sector Conditional Grant (Non-Wage) | 12,569 | 9,427 | 53,146 |
| Sector Conditional Grant (Wage) | 38,830 | 29,123 | 54,718 |
| Urban Unconditional Grant (Non-Wage) | 0 | 0 | 29,210 |
| Urban Unconditional Grant (Wage) | 15,503 | 9,683 | 29,210 |
| Development Revenues | 10,000 | 0 | 19,336 |
| Locally Raised Revenues | 10,000 | 0 | 0 |
| Sector Development Grant | 0 | 0 | 19,336 |
| Total Revenue Shares | 110,961 | 48,232 | 202,620 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 54,333 | 29,098 | 83,928 |
| Non Wage | 46,629 | 6,284 | 99,356 |
| Development Expenditure | | | |
| Domestic Development | 10,000 | 0 | 19,336 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 110,961 | 35,383 | 202,620 |

Narrative of Workplan Revenues and Expenditure

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The department has total receipts of 183,284,435 receive where shs,29,210,244 thousand shillings for urban unconditional grant, 54 million shs as salary and wages, , 29,210,244 for urban unconditional and

Workplan Title : Health

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 1,120,007 | 591,983 | 1,099,742 |
| Locally Raised Revenues | 117,600 | 48,563 | 147,875 |
| Multi-Sectoral Transfers to LLGs_NonWage | 280,444 | 0 | 17,378 |
| Sector Conditional Grant (Non-Wage) | 59,066 | 44,300 | 59,066 |
| Sector Conditional Grant (Wage) | 619,670 | 464,753 | 875,422 |
| Urban Unconditional Grant (Wage) | 43,226 | 34,368 | 0 |
| Development Revenues | 92,137 | 0 | 92,052 |
| Donor Funding | 32,453 | 0 | 68,000 |
| Multi-Sectoral Transfers to LLGs_Gou | 59,684 | 0 | 0 |
| Sector Development Grant | 0 | 0 | 24,052 |
| Total Revenue Shares | 1,212,144 | 591,983 | 1,191,794 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 662,897 | 344,203 | 875,422 |
| Non Wage | 457,110 | 78,096 | 224,320 |
| Development Expenditure | | | |
| Domestic Development | 59,684 | 0 | 24,052 |
| Donor Development | 32,453 | 0 | 68,000 |
| Total Expenditure | 1,212,144 | 422,299 | 1,191,794 |

Narrative of Workplan Revenues and Expenditure

The department has total receipts of 2, 164,727,142 UGX 1,291,341 slightly above the budget for FY 2017/18. This includes transfers from central governments where wages will constitute 50%, and the remaining proportion for recurrent activities especially garbage collection and town beautification, maintenance of municipal mortuary and cemetery, urban cleansing, mortuary and cemetery in Bukwali maintained and burial of unclaimed bodies carried out, public health inspections carried out. Enforcement of regulations on sanitation done, Home visitations and inspections done, piloting of waste sorting at source done

Workplan Title : Education

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 5,359,429 | 3,862,144 | 5,568,428 |
| Locally Raised Revenues | 26,000 | 6,528 | 17,875 |

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| | | | |
|--|------------------|------------------|------------------|
| Multi-Sectoral Transfers to LLGs_NonWage | 40,100 | 0 | 0 |
| Other Transfers from Central Government | 5,000 | 0 | 6,000 |
| Sector Conditional Grant (Non-Wage) | 1,179,996 | 786,664 | 1,237,023 |
| Sector Conditional Grant (Wage) | 4,067,297 | 3,050,473 | 4,258,071 |
| Urban Unconditional Grant (Wage) | 41,036 | 18,480 | 49,458 |
| Development Revenues | 94,093 | 75,093 | 230,835 |
| Multi-Sectoral Transfers to LLGs_Gou | 19,000 | 0 | 0 |
| Sector Development Grant | 75,093 | 75,093 | 230,835 |
| Total Revenue Shares | 5,453,521 | 3,937,237 | 5,799,262 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 4,108,333 | 636,541 | 4,307,529 |
| Non Wage | 1,251,096 | 399,860 | 1,260,898 |
| Development Expenditure | | | |
| Domestic Development | 94,093 | 43,804 | 230,835 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 5,453,521 | 1,080,205 | 5,799,262 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive total receipts of 5,799,006 million shillings where 4,067,297,103 is for wages and salaries, 1,179,993,809 for sector Non wage, 17,875,425 as local revenue and 5,564,384 for urban unconditional non wage.

Workplan Title : Roads and Engineering

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 1,367,008 | 595,001 | 1,205,211 |
| Locally Raised Revenues | 214,819 | 88,016 | 50,000 |
| Multi-Sectoral Transfers to LLGs_NonWage | 166,357 | 3,459 | 0 |
| Other Transfers from Central Government | 0 | 460,392 | 1,053,990 |
| Sector Conditional Grant (Non-Wage) | 901,606 | 0 | 0 |
| Urban Unconditional Grant (Wage) | 84,227 | 43,134 | 101,221 |
| Development Revenues | 9,286,762 | 94,149 | 226,226 |
| Multi-Sectoral Transfers to LLGs_Gou | 218,381 | 94,149 | 226,226 |
| Other Transfers from Central Government | 5,044,823 | 0 | 0 |
| Urban Discretionary Development Equalization Grant | 4,023,558 | 0 | 0 |
| Total Revenue Shares | 10,653,770 | 689,150 | 1,431,437 |

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| B: Breakdown of Workplan Expenditures | | | |
|--|-------------------|----------------|------------------|
| Recurrent Expenditure | | | |
| Wage | 84,227 | 43,134 | 101,221 |
| Non Wage | 1,282,781 | 551,867 | 1,103,990 |
| Development Expenditure | | | |
| Domestic Development | 9,286,762 | 94,149 | 226,226 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 10,653,770 | 689,150 | 1,431,437 |

Narrative of Workplan Revenues and Expenditure

The department will receive total receipts of 1.4 billion shillings out of this amount; 102 million shilling is for salaries, 50 million as local revenue, i billion as Road Fund and 226 million shilling as discretionary development grant.

Workplan Title : Natural Resources

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 105,539 | 20,467 | 102,417 |
| Locally Raised Revenues | 77,319 | 6,839 | 47,875 |
| Urban Unconditional Grant (Wage) | 28,220 | 13,628 | 54,542 |
| Development Revenues | 100,000 | 0 | 0 |
| Other Transfers from Central Government | 100,000 | 0 | 0 |
| Total Revenue Shares | 205,539 | 20,467 | 102,417 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 28,220 | 13,628 | 54,542 |
| Non Wage | 77,319 | 6,839 | 47,875 |
| Development Expenditure | | | |
| Domestic Development | 100,000 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 205,539 | 20,467 | 102,417 |

Narrative of Workplan Revenues and Expenditure

The department has total receipts of 102,416,925 million shillings where 28,220,000 as wage, 5,564,384 as non wage and local revenue of 47,875,425

Workplan Title : Community Based Services

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|-----------------------|---|--|---|
|-----------------------|---|--|---|

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| A: Breakdown of Workplan Revenues | | | |
|--|----------------|---------------|----------------|
| Recurrent Revenues | 417,782 | 81,048 | 350,646 |
| Locally Raised Revenues | 40,000 | 2,667 | 17,875 |
| Multi-Sectoral Transfers to LLGs_NonWage | 75,696 | 35,453 | 0 |
| Multi-Sectoral Transfers to LLGs_Wage | 8,376 | 2,000 | 0 |
| Other Transfers from Central Government | 222,586 | 0 | 240,000 |
| Sector Conditional Grant (Non-Wage) | 21,739 | 16,304 | 13,133 |
| Urban Unconditional Grant (Wage) | 49,384 | 24,623 | 79,638 |
| Development Revenues | 22,001 | 0 | 0 |
| Multi-Sectoral Transfers to LLGs_Gou | 22,001 | 0 | 0 |
| Total Revenue Shares | 439,783 | 81,048 | 350,646 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 57,760 | 26,623 | 79,638 |
| Non Wage | 360,021 | 48,990 | 271,009 |
| Development Expenditure | | | |
| Domestic Development | 22,001 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 439,783 | 75,613 | 350,646 |

Narrative of Workplan Revenues and Expenditure

The department will receive 350,646,247 million shillings in the FY 2018/19 from both central government grants and locally raised revenues. The decrease is due to Youth Livelihood Program and Uganda Women Entrepreneurship Program funds expected this FY. Expenditure will be made in the areas of wage, recurrent operation like support to Library, Youth councils, women council and People With Disabilities and funding of both Youth and Women groups.

Workplan Title : Planning

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 70,691 | 12,771 | 65,947 |
| Locally Raised Revenues | 24,997 | 3,746 | 17,875 |
| Urban Unconditional Grant (Non-Wage) | 20,400 | 3,000 | 25,000 |
| Urban Unconditional Grant (Wage) | 25,294 | 6,025 | 23,071 |
| Development Revenues | 0 | 0 | 0 |
| N/A | | | |
| Total Revenue Shares | 70,691 | 12,771 | 65,947 |

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| B: Breakdown of Workplan Expenditures | | | |
|--|---------------|--------------|---------------|
| Recurrent Expenditure | | | |
| Wage | 25,294 | 2,224 | 23,071 |
| Non Wage | 45,397 | 3,746 | 42,875 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 70,691 | 5,970 | 65,947 |

Narrative of Workplan Revenues and Expenditure

The department total receipts are 65,946,841 million shillings for both wage and recurrent operations.

Workplan Title : Internal Audit

| <i>Ushs Thousands</i> | Approved Budget for FY 2017/18 | Cumulative Receipts by End March for FY 2017/18 | Approved Budget for FY 2018/19 |
|--|---|--|---|
| A: Breakdown of Workplan Revenues | | | |
| Recurrent Revenues | 53,771 | 17,110 | 55,947 |
| Locally Raised Revenues | 17,000 | 1,000 | 17,875 |
| Urban Unconditional Grant (Non-Wage) | 8,000 | 2,000 | 15,000 |
| Urban Unconditional Grant (Wage) | 28,771 | 14,110 | 23,071 |
| Development Revenues | 0 | 0 | 0 |
| N/A | | | |
| Total Revenue Shares | 53,771 | 17,110 | 55,947 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 28,771 | 14,110 | 23,071 |
| Non Wage | 25,000 | 3,000 | 32,875 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 53,771 | 17,110 | 55,947 |

Narrative of Workplan Revenues and Expenditure

The department has total receipts of 55,946,841 55,million shillings 23 million as wage, 13 million as non wage and 17,875,425 local revenue.