

Vote: 763 Soroti 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 :

Signature :

Otimong Moses, Town Clerk

(Accounting Officer)

Keith Muhakanizi

Permanent Secretary / Secretary to the Treasury
(MoFPED)

Signed on Date: _____

Signed on Date: _____

Vote: 763 Soroti Municipal Council

FY 2018/19

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.

Vote: 763 Soroti Municipal Council**FY 2018/19**

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.

Vote: 763 Soroti Municipal Council

FY 2018/19

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	1,582,719	486,659	1,582,719
Discretionary Government Transfers	5,252,518	932,949	1,332,742
Conditional Government Transfers	7,884,764	4,981,035	8,047,891
Other Government Transfers	277,385	476,605	1,776,697
Donor Funding	0	0	8,392,409
Grand Total	14,997,386	6,877,248	21,132,458

Revenue Performance by end of March of the Running FY

Overall revenue received by end of March was 6,877,248,000=representing 45.85% of the budgeted revenue. Local revenue received was 486,659,000= accounting for 30.7% of the Planned Local Revenue. The best performing source was other Government Transfers of 476,605,000= accounting for 72.4% of the Total revenue received. The Council intends to enhance revenue in the five years 2016/17-2020/2021 in the following ways; Sensitization of tax payers, Computerization and continuous update of data, Functionalisation of Municipal Court

Planned Revenues for next FY

The total revenue forecast is 20,227,161,000=. Local revenue amounts to 1,332,742,000=6.5%, Discretionary government transfers 1,332,742,000=, 6.5% Conditional Government Transfers 8,047,891,000= 66.6%, mainly sector Conditional grant wage of 5,628,757,000= Other Transfers of 1,762,807,000=8.7% and Donor at 7,870,409,000. 38.9% mainly from funds from World Bank for infrastructure development

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	2,214,804	1,212,767	2,509,409
Finance	426,454	150,134	249,671
Statutory Bodies	379,398	171,855	381,239
Production and Marketing	325,685	36,636	296,726
Health	1,033,495	623,985	1,265,036
Education	5,586,199	3,970,182	6,437,988
Roads and Engineering	4,153,557	566,017	9,326,721
Natural Resources	408,549	38,541	187,904
Community Based Services	372,636	56,131	346,802
Planning	136,831	19,084	67,434
Internal Audit	129,253	31,915	63,528
Grand Total	15,166,862	6,877,248	21,132,458
<i>o/w: Wage:</i>	5,314,812	3,986,109	6,346,894

Vote: 763 Soroti Municipal Council

FY 2018/19

<i>Non-Wage Recurrent:</i>	4,992,567	2,089,322	5,833,697
<i>Domestic Devt:</i>	4,690,007	801,817	559,458
<i>Donor Devt:</i>	169,476	0	8,392,409

Expenditure Performance by end of March FY 2017/18

The total Expenditure is expected in regards to total revenue of 20,227,161,000= .The largest expenditure is in education at 6,428,146,000=which is 31.7% of the Budget for Payment of salaries for 304 teachers and development grant of 238,482,846=, Followed by Administration at 1,581,715,000= which is 7.8% of the Budget .The Least is in the Planning Department at 52,929,000= which is 0.026%.

Planned Expenditures for the FY 2018/19

Construct a 4 classrooms block and office, rehabilitate classrooms, fencing of primary schools, provide desks titling of school land, fencing of health facilities, providing accommodation for health workers, provide amenities all health centres, rehabilitate all Municipal roads, maintain all open spaces, planting trees along all roads and in primary schools, providing lightening arrestors in all primary schools, purchase a pick-up for Council

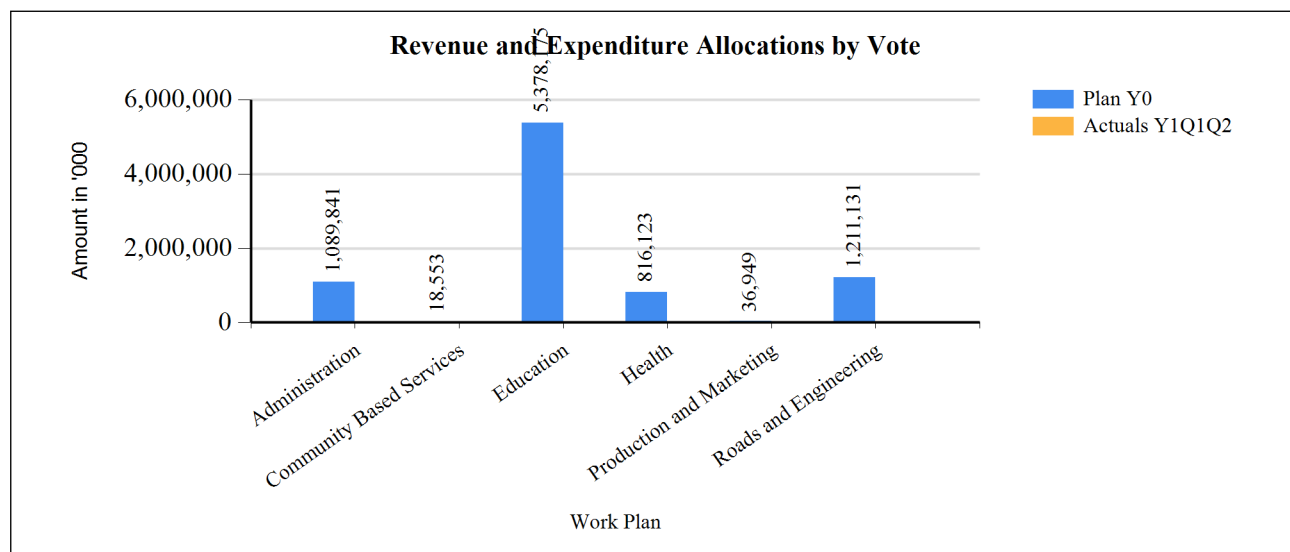
Medium Term Expenditure Plans

Develop a modern Abattoir ,Construct a modern Mortuary, Acquire Land for Expansion of Health Centres, Complete Fencing of Schools, Provide adequate accommodation for Staffs, Link all Tarmac roads in the Municipality and the neighboring District. Low Cost sealing for most of the Roads already opened

Challenges in Implementation

Inadequate funding across all sectors, inadequate transport facilities, general poverty among the population, negative attitude among the residents, encroachments on spaces, mismanagement of environment.

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
-----------------------	--------------------------------	---	--------------------------------

Vote: 763 Soroti Municipal Council**FY 2018/19**

1. Locally Raised Revenues	1,582,719	486,659	1,582,719
Advertisements/Bill Boards	7,065	650	5,000
Agency Fees	12,000	21,455	19,000
Animal & Crop Husbandry related Levies	23,271	10,775	27,300
Business licenses	83,960	38,469	36,000
Court fines and Penalties - private	0	0	363,407
Land Fees	683,507	47,772	96,000
Liquor licenses	1,550	295	900
Local Hotel Tax	7,289	5,131	10,897
Local Services Tax	41,110	28,932	44,000
Market /Gate Charges	37,546	13,282	20,000
Miscellaneous receipts/income	41,273	86,105	57,110
Occupational Permits	50,729	0	0
Other Fees and Charges	26,600	33,801	23,000
Park Fees	273,019	100,750	170,000
Property related Duties/Fees	20,934	27,395	100,000
Refuse collection charges/Public convenience	12,792	932	15,000
Registration (e.g. Births, Deaths, Marriages, etc.) fees	1,500	0	1,500
Registration of Businesses	1,500	0	10,000
Rent & Rates - Non-Produced Assets – from private entities	230,275	31,682	0
Rent & rates – produced assets – from other govt. units	0	0	40,000
Rent & rates – produced assets – from private entities	25,600	39,233	540,905
Sale of (Produced) Government Properties/Assets	1,200	0	1,200
Sale of non-produced Government Properties/assets	0	0	0
VAT paid Government on Local Goods and Services	0	0	1,500
2a. Discretionary Government Transfers	5,252,518	932,949	1,332,742
Urban Discretionary Development Equalization Grant	4,340,074	248,617	283,601
Urban Unconditional Grant (Non-Wage)	311,892	233,919	331,004
Urban Unconditional Grant (Wage)	600,552	450,414	718,137
2b. Conditional Government Transfer	7,884,764	4,981,035	8,047,891
General Public Service Pension Arrears (Budgeting)	119,252	119,252	0
Gratuity for Local Governments	155,205	155,205	319,306
Pension for Local Governments	135,042	101,282	161,287
Salary arrears (Budgeting)	14,334	14,334	0
Sector Conditional Grant (Non-Wage)	2,674,123	982,720	1,662,684
Sector Conditional Grant (Wage)	4,714,260	3,535,695	5,628,757
Sector Development Grant	72,548	72,548	275,857
Transitional Development Grant	0	0	0
2c. Other Government Transfer	277,385	476,605	1,776,697

Vote: 763 Soroti Municipal Council**FY 2018/19**

Agricultural Technology and Agribusiness Advisory Services (ATAAS) Project	0	0	129,277
National Environment Management Authority (NEMA)	0	0	32,000
Other	142,385	0	0
Social Assistance Grant for Empowerment (SAGE)	0	0	22,500
Support to PLE (UNEB)	0	0	18,890
Uganda Aids Commission	0	0	0
Uganda Road Fund (URF)	0	476,605	1,338,030
Uganda Women Entrepreneurship Program(UWEP)	0	0	100,000
Youth Livelihood Programme (YLP)	135,000	0	136,000
3. Donor	0	0	8,392,409
Baylor International (Uganda)	71,476	0	0
The AIDS Support Organisation (TASO)	0	0	48,909
African Development Bank (ADB)	0	0	522,000
United Nations Development Programme (UNDP)	0	0	66,000
United Nations Capital Development Fund (UNCDF)	0	0	7,755,500
Lake Victoria Environmental Management Project (LVEMP)	32,000	0	0
Others	66,000	0	0
Total Revenues shares	14,997,386	6,877,248	21,132,458

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

The overall revenue received by the council at the end of Quarter 3 was 486,659,000= representing 0.6% of the Total Collection .

Central Government Transfers

The Central Government Transfers amounted to 6,390,589,000= mainly discetionary goverment transfers at 932,949,000,Conditional Transfers at 4,971,035,000= and other Transfers at 476,605,000

Donor Funding

The donor funds received amounted to 4,500,000 from Forbet as a social responsibility for renovation of Classrooms at Swaria Primary School in Eastern Division

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

The forecast of Local Revenue for FY 2018/19 IS 1,213,312,000=

Central Government Transfers

The Central Government Transfers is expected to be 11,712,005,028

Donor Funding

Donor Funding is expected mainly from USMID funded by the World Bank for infrastructure Development,The Aids Support Office Amounting to 71,476,000=,UN Habitat 66,000,000,NEMA 32,000,000 and Leksand Kommun 1,000,000=

Vote: 763 Soroti Municipal Council

FY 2018/19

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			
Agricultural Extension Services	0	0	53,943
District Production Services	325,685	33,163	222,783
District Commercial Services	0	0	20,000
<i>Sub- Total of allocation Sector</i>	325,685	33,163	296,726
Sector: Works and Transport			
District, Urban and Community Access Roads	4,153,556	88,421	1,503,245
District Engineering Services	0	0	67,976
Municipal Services	0	0	7,755,500
<i>Sub- Total of allocation Sector</i>	4,153,556	88,421	9,326,721
Sector: Education			
Pre-Primary and Primary Education	2,448,660	690,624	2,694,663
Secondary Education	2,207,087	634,196	2,639,257
Skills Development	366,606	198,368	944,198
Education & Sports Management and Inspection	563,846	12,436	159,870
<i>Sub- Total of allocation Sector</i>	5,586,199	1,535,625	6,437,988
Sector: Health			
Primary Healthcare	333,225	0	199,213
District Hospital Services	0	0	6,604
Health Management and Supervision	700,271	174,514	1,059,219
<i>Sub- Total of allocation Sector</i>	1,033,496	174,514	1,265,036
Sector: Water and Environment			
Natural Resources Management	408,549	20,897	187,904
<i>Sub- Total of allocation Sector</i>	408,549	20,897	187,904
Sector: Social Development			
Community Mobilisation and Empowerment	372,636	21,864	346,802
<i>Sub- Total of allocation Sector</i>	372,636	21,864	346,802
Sector: Public Sector Management			
District and Urban Administration	2,164,077	745,053	2,509,409
Local Statutory Bodies	379,398	18,411	381,239
Local Government Planning Services	136,831	7,502	67,434
<i>Sub- Total of allocation Sector</i>	2,680,307	770,965	2,958,082
Sector: Accountability			

Vote: 763 Soroti Municipal Council**FY 2018/19**

Financial Management and Accountability(LG)	426,454	72,819	249,671
Internal Audit Services	129,253	7,815	63,528
<i>Sub- Total of allocation Sector</i>	<i>555,708</i>	<i>80,634</i>	<i>313,199</i>

Vote: 763 Soroti Municipal Council

FY 2018/19

SECTION B : Workplan Summary

Workplan Title : Administration

<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	1,291,292	964,151	1,703,808
General Public Service Pension Arrears (Budgeting)	119,252	119,252	0
Gratuity for Local Governments	155,205	155,205	319,306
Locally Raised Revenues	552,065	192,012	734,407
Multi-Sectoral Transfers to LLGs_NonWage	0	0	97,182
Multi-Sectoral Transfers to LLGs_Wage	0	0	0
Pension for Local Governments	135,042	101,282	161,287
Salary arrears (Budgeting)	14,334	14,334	0
Urban Unconditional Grant (Non-Wage)	83,151	165,660	74,887
Urban Unconditional Grant (Wage)	232,243	216,406	316,739
Development Revenues	923,512	248,617	805,601
Donor Funding	0	0	522,000
Multi-Sectoral Transfers to LLGs_Gou	0	0	283,601
Urban Discretionary Development Equalization Grant	923,512	248,617	0
Total Revenue Shares	2,214,804	1,212,767	2,509,409
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	232,243	142,248	316,739
Non Wage	1,008,322	602,805	1,387,069
Development Expenditure			
Domestic Development	923,512	0	283,601
Donor Development	0	0	522,000
Total Expenditure	2,164,077	745,053	2,509,409

Narrative of Workplan Revenues and Expenditure

The Department expects to receive a total of 2,306,805,709 from 2,214,804,345 representing a 4%. Nonwage component amounts to 1,298,113,744 from the last years figure of 1,391,292,342 and development component amounts to 1,008,691,965 from 923,512,000 that gives a 9% increase of which Local revenue expected is 370,472,000 from 552,065,300 that shows a decrease of 33%, Urban Unconditional Grant Non-Wage expected is 74,886,801 from 83,151,000 showing a decrease of 10% on this grant, Urban Unconditional-Wage amounts to 254,577,456 up from last years figure of 232,243,328 representing a 9% increase, Pensions for Local Gov't amounts to 161,287,200 from 135,042,157 representing a 16.3% increase, Gratuity for Local Government increase to 319,305,614 from 155,204,803 representing a 51.4% increase while the Multisectoral Transfers to LLG-Wage 117,584,568. The increase is caused by the increase on Local Revenue, Wage and Multisectoral Transfer-Wage component that was introduced in this year.

Vote: 763 Soroti Municipal Council

FY 2018/19

Workplan Title : Finance

<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	303,017	150,134	249,671
Locally Raised Revenues	129,980	53,411	80,000
Urban Unconditional Grant (Non-Wage)	77,500	23,348	48,999
Urban Unconditional Grant (Wage)	95,538	73,376	120,672
Development Revenues	123,437	0	0
Other Transfers from Central Government	30,000	0	0
Urban Discretionary Development Equalization Grant	93,437	0	0
Total Revenue Shares	426,454	150,134	249,671
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	95,538	46,679	120,672
Non Wage	207,480	26,140	128,999
Development Expenditure			
Domestic Development	123,437	0	0
Donor Development	0	0	0
Total Expenditure	426,454	72,819	249,671

Narrative of Workplan Revenues and Expenditure

The department expects to receive 224,535,948 down from last years budget of 303,017,286 representing a decline of 26%, of which local revenue declined from 129,980,030 to 80,000,000 representing a drop of 38%, Urban Unconditional Grant (Non-Wage) dropped from 77,499,589 to 48,998,510 representing a 37% decline and Urban Unconditional Grant (Wage) remained unchanged at 95,537,667 at 100%. All the funds are to be spent according to the plan for this financial year for office facilitation.

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	379,398	171,855	381,239
Locally Raised Revenues	233,740	129,113	299,205
Urban Unconditional Grant (Non-Wage)	84,561	2,978	20,937
Urban Unconditional Grant (Wage)	61,097	39,765	61,097
Development Revenues	0	0	0
N/A			
Total Revenue Shares	379,398	171,855	381,239

Vote: 763 Soroti Municipal Council

FY 2018/19

B: Breakdown of Workplan Expenditures			
<i>Recurrent Expenditure</i>			
Wage	51,513	12,408	61,097
Non Wage	327,885	6,003	320,142
<i>Development Expenditure</i>			
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	379,398	18,411	381,239

Narrative of Workplan Revenues and Expenditure

The total revenue expected in the department is 478421,000/=. Reflecting an increase of 26% (99,023,000/=). The greatest amount is expected to come from locally raised revenues which is 299,205,000/= reflecting a percentage of 63%. Urban un conditional grant (wage) which is 118,119,000 reflecting a percentage of 24%. Urban un conditional grant (non-wage) which is 61,097,000= reflecting 13% of total revenue. The department is expected to spend more on . The department is not expected to spend on domestic development and donor.

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			
<i>Recurrent Revenues</i>	89,803	36,636	277,390
Locally Raised Revenues	40,000	845	36,642
Other Transfers from Central Government	0	0	129,277
Sector Conditional Grant (Non-Wage)	11,949	8,962	53,943
Sector Conditional Grant (Wage)	25,000	18,750	47,528
Urban Unconditional Grant (Non-Wage)	12,853	8,079	10,000
<i>Development Revenues</i>	235,882	0	19,336
Sector Development Grant	0	0	19,336
Urban Discretionary Development Equalization Grant	235,882	0	0
Total Revenue Shares	325,685	36,636	296,726
B: Breakdown of Workplan Expenditures			
<i>Recurrent Expenditure</i>			
Wage	25,000	16,153	47,528
Non Wage	64,803	17,010	229,862
<i>Development Expenditure</i>			
Domestic Development	235,882	0	19,336
Donor Development	0	0	0
Total Expenditure	325,685	33,163	296,726

Vote: 763 Soroti Municipal Council

FY 2018/19

Narrative of Workplan Revenues and Expenditure

The plan for FY 2018/2019 has total revenue allocations to the various sector as follows: local revenue accounts for 12.4%, conditional grants non wage 61.8%, conditional grant wage 16%, unconditional grant non wage taking 3.4% and PMG devt. 6.5%. The expenditures of the total revenue will see wage taking 16% and non wage taking 87.6% which will cater for Agric. Extension, Commercial activities and operationalising the production office.

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	886,666	623,985	1,198,088
Locally Raised Revenues	65,000	9,081	70,666
Sector Conditional Grant (Non-Wage)	58,203	43,653	58,203
Sector Conditional Grant (Wage)	757,919	568,439	1,059,219
Urban Unconditional Grant (Non-Wage)	5,543	2,812	10,000
Development Revenues	146,830	0	66,948
Donor Funding	71,476	0	48,909
Sector Development Grant	0	0	18,039
Urban Discretionary Development Equalization Grant	75,354	0	0
Total Revenue Shares	1,033,495	623,985	1,265,036
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	700,271	174,514	1,059,219
Non Wage	186,395	0	138,869
Development Expenditure			
Domestic Development	75,354	0	18,039
Donor Development	71,476	0	48,909
Total Expenditure	1,033,496	174,514	1,265,036

Narrative of Workplan Revenues and Expenditure

N/A

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	5,438,297	3,897,634	6,199,505
Locally Raised Revenues	82,000	16,191	70,799
Other Transfers from Central Government	0	0	18,890

Vote: 763 Soroti Municipal Council**FY 2018/19**

Sector Conditional Grant (Non-Wage)	1,374,286	916,191	1,537,025
Sector Conditional Grant (Wage)	3,931,340	2,948,505	4,522,010
Urban Unconditional Grant (Non-Wage)	9,671	4,312	10,000
Urban Unconditional Grant (Wage)	41,000	12,436	40,780
Development Revenues	147,902	72,548	238,483
Sector Development Grant	72,548	72,548	238,483
Urban Discretionary Development Equalization Grant	75,354	0	0
Total Revenue Shares	5,586,199	3,970,182	6,437,988

B: Breakdown of Workplan Expenditures**Recurrent Expenditure**

Wage	3,767,096	1,145,091	4,562,791
Non Wage	1,671,202	390,534	1,636,715

Development Expenditure

Domestic Development	147,902	0	238,483
Donor Development	0	0	0
Total Expenditure	5,586,199	1,535,625	6,437,988

Narrative of Workplan Revenues and Expenditure

N/A

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	1,493,251	89,412	1,571,221
Locally Raised Revenues	213,605	33,710	151,355
Other Transfers from Central Government	0	0	1,338,030
Sector Conditional Grant (Non-Wage)	1,211,131	0	0
Urban Unconditional Grant (Non-Wage)	3,515	9,152	10,000
Urban Unconditional Grant (Wage)	65,000	46,550	71,836
Development Revenues	2,660,305	476,605	7,755,500
Donor Funding	0	0	7,755,500
Other Transfers from Central Government	0	476,605	0
Urban Discretionary Development Equalization Grant	2,660,305	0	0
Total Revenue Shares	4,153,557	566,017	9,326,721
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	65,000	46,550	71,836

Vote: 763 Soroti Municipal Council**FY 2018/19**

Non Wage	1,428,251	41,871	1,499,385
Development Expenditure			
Domestic Development	2,660,305	0	0
Donor Development	0	0	7,755,500
Total Expenditure	4,153,556	88,421	9,326,721

Narrative of Workplan Revenues and Expenditure

The Department expects to receive a total of 8,594,794,000 from 2,942,425,438 representing a 51.67%. Nonwage component amounts to 1,499,385,000 from the last year's figure of 1,428,251,394 and development component amounts to 7,030,409,000 from 2,660,305,438 that gives a 62% increase of which Local revenue expected is 151,355,000 from 213,605,000 that shows a decrease of 41%, Urban Unconditional Grant Non-Wage expected is 10,000,000 from 3,515,000 showing a decrease of 64% on this grant, Urban Unconditional-Wage amounts to 65,000,000 which remains the same as last year's representing a 0% increase.

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	145,813	38,541	121,904
Locally Raised Revenues	110,976	23,784	60,830
Other Transfers from Central Government	0	0	32,000
Urban Unconditional Grant (Non-Wage)	21,109	5,326	15,000
Urban Unconditional Grant (Wage)	13,728	9,431	14,074
Development Revenues	262,736	0	66,000
Donor Funding	98,000	0	66,000
Urban Discretionary Development Equalization Grant	164,736	0	0
Total Revenue Shares	408,549	38,541	187,904
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	13,728	6,437	14,074
Non Wage	132,085	14,460	107,830
Development Expenditure			
Domestic Development	164,736	0	0
Donor Development	98,000	0	66,000
Total Expenditure	408,549	20,897	187,904

Narrative of Workplan Revenues and Expenditure

N/A

Workplan Title : Community Based Services

Vote: 763 Soroti Municipal Council**FY 2018/19**

<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	101,372	56,131	346,802
Locally Raised Revenues	44,596	11,044	20,426
Other Transfers from Central Government	0	0	258,500
Sector Conditional Grant (Non-Wage)	18,553	13,915	13,512
Urban Unconditional Grant (Non-Wage)	4,223	5,432	10,000
Urban Unconditional Grant (Wage)	34,000	25,741	44,364
Development Revenues	271,264	0	0
Other Transfers from Central Government	247,385	0	0
Urban Discretionary Development Equalization Grant	23,879	0	0
Total Revenue Shares	372,636	56,131	346,802
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	34,000	17,349	44,364
Non Wage	67,372	4,516	302,438
Development Expenditure			
Domestic Development	271,264	0	0
Donor Development	0	0	0
Total Expenditure	372,636	21,864	346,802

Narrative of Workplan Revenues and Expenditure

N/A

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	83,603	19,084	67,434
Locally Raised Revenues	50,060	7,558	28,340
Urban Unconditional Grant (Non-Wage)	5,543	4,522	12,000
Urban Unconditional Grant (Wage)	28,000	7,004	27,095
Development Revenues	53,228	0	0
Urban Discretionary Development Equalization Grant	53,228	0	0
Total Revenue Shares	136,831	19,084	67,434

Vote: 763 Soroti Municipal Council**FY 2018/19**

B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	28,000	4,237	27,095
Non Wage	55,603	3,264	40,340
Development Expenditure			
Domestic Development	53,229	0	0
Donor Development	0	0	0
Total Expenditure	136,831	7,502	67,434

Narrative of Workplan Revenues and Expenditure

N/A

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	94,866	27,867	63,528
Locally Raised Revenues	60,697	5,863	30,049
Urban Unconditional Grant (Non-Wage)	4,223	2,298	12,000
Urban Unconditional Grant (Wage)	29,946	19,706	21,479
Development Revenues	34,387	4,048	0
Locally Raised Revenues	0	4,048	0
Urban Discretionary Development Equalization Grant	34,387	0	0
Total Revenue Shares	129,253	31,915	63,528
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	29,946	6,220	21,479
Non Wage	64,920	1,595	42,049
Development Expenditure			
Domestic Development	34,387	0	0
Donor Development	0	0	0
Total Expenditure	129,253	7,815	63,528

Narrative of Workplan Revenues and Expenditure

Vote: 763 Soroti Municipal Council**FY 2018/19**

The Department expects to receive total revenue of 62,049,000, a drop of Ugx 67,204,000 from 129,253,000. This is broken down into Ugx 30,049,000 Locally raised revenue, Ugx 12,000,000 Urban un-conconditional(non-wage), and ,Ugx 20,000,000 Urban Un-conditional(wage). The drop is caused by non-remittance of UDDEG, and a drop in the Urban Unconditional Grants wage as the department will be paying wages for only two staff.

Department plans to spend this money on payment of the 2 department staff salaries of Ugx 20,000,000, and administration of the department Ugx 42,049,000