

Vote :763 Soroti Municipal Council**FY 2019/20****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 **2019/20**. 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 **2019/20** 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 **2019/20**.

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 :



Otimong Moses, Town Clerk

(Accounting Officer)

Signature :

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

Signed on Date: _____

Signed on Date: _____

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FY 2019/20**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.

Vote :763 Soroti Municipal Council**FY 2019/20****SECTION A: Overview of Revenues and Expenditures****Revenue Performance and Plans by source**

<i>Uganda Shillings Thousands</i>	Current Budget Performance		
	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
Locally Raised Revenues	1,582,719	528,681	550,637
Discretionary Government Transfers	1,332,742	1,072,499	9,650,027
Conditional Government Transfers	8,047,891	5,988,909	8,183,877
Other Government Transfers	1,776,697	1,294,310	1,148,788
External Financing	8,392,409	1,610,738	104,000
Grand Total	21,132,458	10,495,136	19,637,329

Revenue Performance by end of March of the Running FY

For the year under review, the council estimated to collect a total sum of UGX 20,952,599,000 of which local revenue amounted to UGX 1,582,719,000 while Central Government Transfers and transfers from other government units amounted to UGX 11,157,330,000, External financing UGX 8,392,409,000

The budget out-turn for the particular period July 2018 to December 2018 stood at UGX 7,231,220,000 thus accounting for 34.2% of the total anticipated revenue. Local revenue fetched a total of UGX 244,587,000 accounting for 15.5% performance from this particular source, Central Government transfers and transfers received from other government units contributed to UGX 5,383,588,000 reflecting a performance of 48.3% against the estimates for this particular source, External financing realized UGX 1,603,046,000 accounting for a performance of 19.1% against the estimated.

Planned Revenues for next FY

The council for FY 2019/20 expects to collect revenue amounting to UGX 20,952,599,000. The funds are expected to be mobilized from local revenue, transfers from central government and other government units, external financing e.g. TASO, USMID. Local revenue estimates are projected at UGX 1,526,416,000 representing 7% of the total revenue, Grants from central government and transfers from other government units is UGX 18,862,810,000 representing 93.7% of the total revenue and External financing funds amounting to UGX 104,000,000= accounting for 0.3% of the total budget.

Expenditure Performance in Third quarter of Running FY and Plans for the next FY by Department

<i>Uganda Shillings Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
Administration	2,509,409	1,268,092	1,991,027
Finance	249,671	128,317	184,439
Statutory Bodies	381,239	264,016	364,718
Production and Marketing	296,726	96,161	132,219
Health	1,265,036	880,124	1,259,905
Education	6,437,988	4,699,687	6,432,893
Roads and Engineering	9,326,721	2,812,943	8,912,167
Natural Resources	187,904	37,491	55,191

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Community Based Services	346,802	245,665	204,388
Planning	67,434	36,926	42,169
Internal Audit	63,528	25,712	38,440
Trade, Industry and Local Development	0	0	19,773
Grand Total	21,132,458	10,495,136	19,637,329
<i>o/w: Wage:</i>	<i>6,346,894</i>	<i>4,774,520</i>	<i>6,642,696</i>
<i>Non-Wage Reccurent:</i>	<i>5,833,697</i>	<i>3,549,330</i>	<i>4,207,743</i>
<i>Domestic Devt:</i>	<i>559,458</i>	<i>560,548</i>	<i>8,682,890</i>
<i>External Financing:</i>	<i>8,392,409</i>	<i>1,610,738</i>	<i>104,000</i>

Expenditure Performance by end of March FY 2018/19

The budget out turn departmentally for the period under review showed that; Administration department received UGX 1,268,092,000 of the approved budget for this particular department accounting for 30.5% performance; Finance department had UGX 128,317,000 of the approved budget for the department reflecting 31.8% performance; statutory bodies fetched UGX 264,016,000 of the approved budget for the department contributing to 55.1% performance; Production and Marketing got UGX 96,161,000 of the approved budget thus 21.4% performance; Health realized UGX 880,124,000 of the approved budget for the department contributing to 45.9% performance, Education on the other hand received funds amounting to UGX 4,699,687,000 of the approved budget for the department showing a performance of 48.8%; Roads and engineering received UGX 2,812,943,000 of the approved budget indicating a performance of 25.7%, Natural resources also had UGX 37,491,000 of the approved budget resulting to a performance of 10.6%, Community based services received UGX 245,665,000 of the approved budget hence a performance of 35.9%, Planning unit also got UGX 36,926,000 of the approved budget showing 30.9% performance, Internal Audit received UGX 25,712,000 of the approved budget reflecting a performance of 25.8%.

On the other hand finally Trade, Industry and local Development department did not receive any funding

Planned Expenditures for the FY 2019/20

The councils expenditure plan for FY 2019/2020 is based on the IPFs submitted and also Policy guidelines on the utilisation of funds like USMID Funds now is received as Urban discretionary development equalization Grant which was for the Divisions. The Funds for UWEP is now being given at the Ministry level and YLP funds

Medium Term Expenditure Plans

In the medium term plans, the council expects to carry out some off budget activities which include the following;

- Improvement of the mortuary with cold room
- Construction of the bus park
- Modernization of the independence gardens
- Renovation of the Town Clerks residence
- Additional office space for finance department
- Completion of the pig slaughter slab in Western Division
- Improvement of the stadium and the sports ground
- Improvement of the Mayors gardens and
- Fencing of the Municipal Council offices

Challenges in Implementation

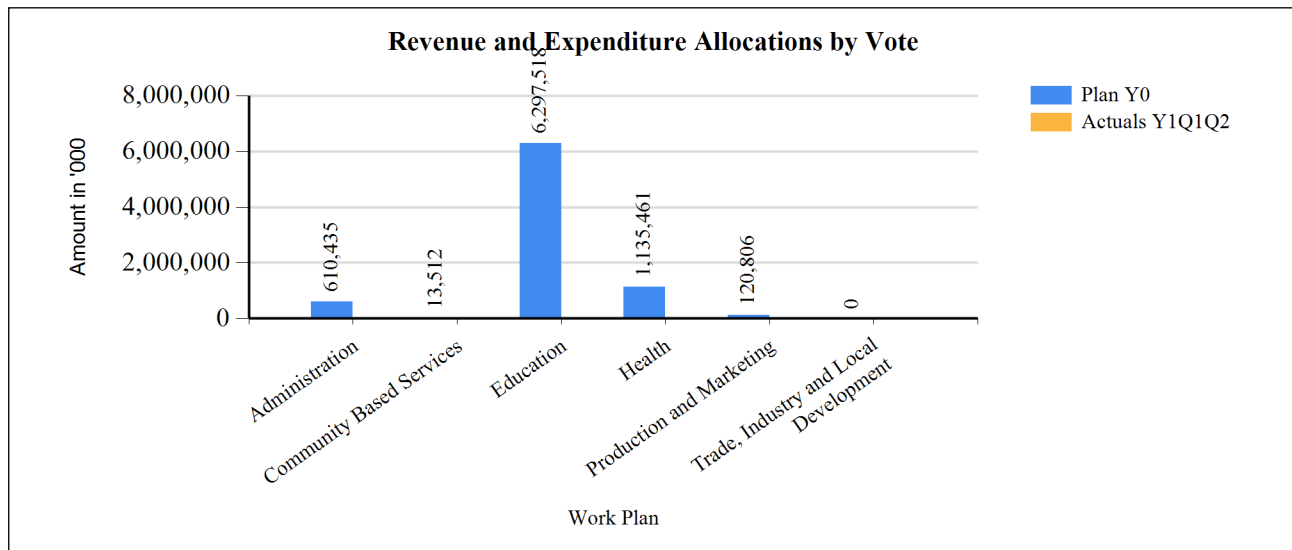
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The major constraints to implementing the future plans include the following;

- Low staffing levels
- Continuous break down of the equipment especially garbage trucks
- Change in government policies like collection of park fees which has been given URA
- Need for compensations

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 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
1. Locally Raised Revenues	1,582,719	528,681	550,637
Advertisements/Bill Boards	5,000	150	1,500
Agency Fees	19,000	10,455	20,000
Animal & Crop Husbandry related Levies	27,300	9,180	32,300
Business licenses	36,000	25,821	41,471
Court fines and Penalties - private	363,407	60,500	0
Land Fees	96,000	28,053	33,000
Liquor licenses	900	115	200
Local Hotel Tax	10,897	9,713	5,073
Local Services Tax	44,000	51,533	52,860
Market /Gate Charges	20,000	9,779	25,140
Miscellaneous receipts/income	57,110	21,974	57,110
Other Fees and Charges	23,000	12,139	10,000
Park Fees	170,000	56,100	69,583

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Property related Duties/Fees	100,000	20,474	40,000
Refuse collection charges/Public convenience	15,000	3,650	13,700
Registration (e.g. Births, Deaths, Marriages, etc.) fees	1,500	0	0
Registration of Businesses	10,000	0	5,000
Rent & rates – produced assets – from other govt. units	40,000	0	10,000
Rent & rates – produced assets – from private entities	540,905	188,376	130,000
Sale of (Produced) Government Properties/Assets	1,200	18,408	2,000
VAT paid Government on Local Goods and Services	1,500	2,261	1,700
2a. Discretionary Government Transfers	1,332,742	1,072,499	9,650,027
Urban Discretionary Development Equalization Grant	283,601	283,601	8,581,053
Urban Unconditional Grant (Non-Wage)	331,004	248,253	326,658
Urban Unconditional Grant (Wage)	718,137	540,644	742,316
2b. Conditional Government Transfer	8,047,891	5,988,909	8,183,877
Sector Conditional Grant (Wage)	5,628,757	4,233,876	5,900,380
Sector Conditional Grant (Non-Wage)	1,662,684	1,118,731	1,616,614
Sector Development Grant	275,857	275,857	101,837
Pension for Local Governments	161,287	120,965	195,740
Gratuity for Local Governments	319,306	239,479	369,306
2c. Other Government Transfer	1,776,697	1,294,310	1,148,788
Agricultural Technology and Agribusiness Advisory Services (ATAAS) Project	129,277	6,966	0
National Environment Management Authority (NEMA)	32,000	0	0
Northern Uganda Social Action Fund (NUSAF)	0	0	20,000
Social Assistance Grant for Empowerment (SAGE)	22,500	4,582	0
Support to PLE (UNEB)	18,890	9,733	5,000
Uganda Road Fund (URF)	1,338,030	1,090,860	980,993
Uganda Women Entrepreneurship Program(UWEP)	100,000	60,749	0
Youth Livelihood Programme (YLP)	136,000	121,419	5,000
Project for Restoration of Livelihood in Northern Region (PRELNOR)	0	0	130,000
District Commercial Services Support (DICOSS) Project	0	0	7,795
3. External Financing	8,392,409	1,610,738	104,000
The AIDS Support Organisation (TASO)	48,909	12,378	104,000
African Development Bank (ADB)	522,000	0	0
United Nations Development Programme (UNDP)	66,000	2,565	0
United Nations Capital Development Fund (UNCDF)	7,755,500	1,595,795	0
Total Revenues shares	21,132,458	10,495,136	19,637,329

Vote :763 Soroti Municipal Council**FY 2019/20****i) Revenue Performance by March FY 2018/19****Locally Raised Revenues**

The total locally raised revenue was 82,626,000= representing 5% of the approved budget. The best performance was by sale of (produced) Government Properties/Assets at 12,680,000= representing 1057% and this was due to the sale of the market lockups. The worst among others included business licenses, land fees, business registration which were all at 0%. The general drop down in the local revenue especially from the bus parks is due to the presidents directive not to collect Bus Park and Taxi Fees

Central Government Transfers

Discretionary Government transfers was 356,819,000= representing 27% of the 1,332,742,000= budget. In this regard the highest was Urban Discretionary Development Equalization Grant at 94,534,000= representing 33% of the budget Conditional government transfers was at also at 2,163,046,000= representing 27% of the 8,047,891,000= budget. The highest was sector conditional grant (none-wage) and Sector development grant both at 33% Other government transfers was 24,596,000= which constituted 1% of the budget, of which the highest was Support to PLE (UNEB) at 9,733,000= representing 52%.

External Financing

There were donor funds baylor Uganda of 48,909,000=

ii) Planned Revenues for FY 2019/20**Locally Raised Revenues**

The forecast for the locally raised revenue is 1,528,302,000= representing 7% of the proposed budget and this will be from among other key sources; local hotel tax, at 10,897,000=representing 0.9%,local service tax at 44,000,000= representing 0.3%,agency fees at 19,000,000= representing 1.6% and gate charges at 20,000,000= also representing 1.6%.

Central Government Transfers

Discretionary government transfers forecast is at 9,975,628,000= representing 46% of the budget. Conditional government transfers forecast is at 8,181,992,000= representing 37% of the budget Other government transfers forecast is at 1,162,678,000= representing 8% of the budget

External Financing

External Financing is expected from TASO amounting to 104,000,000 of which 82,000,000 will be tranfered to the 5 Health Centres (Diana HC IV, Western Division HC III, Eastern Division HC III, Kichinjaji HC III and Moruapesur HC II

Table on the revenues and Budget by Sector and Programme

<i>Uganda Shillings Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End Of March for FY 2018/19	Approved Budget for FY 2019/20
Sector :Agriculture			
Agricultural Extension Services	53,943	33,682	81,700
District Production Services	222,783	29,251	50,519
District Commercial Services	20,000	6,775	0
Sub- Total of allocation Sector	296,726	69,708	132,219
Sector :Works and Transport			
District, Urban and Community Access Roads	1,503,245	1,212,692	8,912,167
District Engineering Services	67,976	7,019	0
Municipal Services	7,755,500	1,593,233	0

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<i>Sub- Total of allocation Sector</i>	9,326,721	2,812,943	8,912,167
Sector :Tourism, Trade and Industry			
Commercial Services	0	0	19,773
<i>Sub- Total of allocation Sector</i>	0	0	19,773
Sector :Education			
Pre-Primary and Primary Education	2,694,663	2,168,342	2,585,836
Secondary Education	2,639,257	1,874,499	2,586,039
Skills Development	944,198	626,105	1,141,787
Education & Sports Management and Inspection	159,870	30,742	110,749
Special Needs Education	0	0	8,482
<i>Sub- Total of allocation Sector</i>	6,437,988	4,699,687	6,432,893
Sector :Health			
Primary Healthcare	199,213	84,596	1,218,550
District Hospital Services	6,604	0	0
Health Management and Supervision	1,059,219	795,528	41,355
<i>Sub- Total of allocation Sector</i>	1,265,036	880,124	1,259,905
Sector :Water and Environment			
Natural Resources Management	187,904	37,491	55,191
<i>Sub- Total of allocation Sector</i>	187,904	37,491	55,191
Sector :Social Development			
Community Mobilisation and Empowerment	346,802	245,665	204,388
<i>Sub- Total of allocation Sector</i>	346,802	245,665	204,388
Sector :Public Sector Management			
District and Urban Administration	2,509,409	1,268,092	1,991,027
Local Statutory Bodies	381,239	264,016	364,718
Local Government Planning Services	67,434	36,926	42,169
<i>Sub- Total of allocation Sector</i>	2,958,082	1,569,034	2,397,914
Sector :Accountability			
Financial Management and Accountability(LG)	249,671	128,317	184,439
Internal Audit Services	63,528	25,712	38,440
<i>Sub- Total of allocation Sector</i>	313,199	154,029	222,879

SECTION B : Workplan Summary**Workplan Title : Administration**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			

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Recurrent Revenues	1,703,808	984,491	1,222,031
Gratuity for Local Governments	319,306	239,479	369,306
Locally Raised Revenues	734,407	213,152	210,066
Multi-Sectoral Transfers to LLGs_NonWage	97,182	0	94,332
Pension for Local Governments	161,287	120,965	195,740
Urban Unconditional Grant (Non-Wage)	74,887	156,644	22,886
Urban Unconditional Grant (Wage)	316,739	254,251	329,702
Development Revenues	805,601	283,601	768,996
External Financing	522,000	0	0
Multi-Sectoral Transfers to LLGs_Gou	283,601	283,601	261,764
Urban Discretionary Development Equalization Grant	0	0	507,231
Total Revenues shares	2,509,409	1,268,092	1,991,027
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	316,739	254,251	329,702
Non Wage	1,387,069	730,240	892,329
Development Expenditure			
Domestic Development	283,601	283,601	768,996
External Financing	522,000	0	0
Total Expenditure	2,509,409	1,268,092	1,991,027

Narrative of Workplan Revenues and Expenditure

The Department in the FY.2019/20 has been allocated a total of 1,991,027,026=broken down into 329,701,625 for wage. total of 797,997,901 as HLG to cater for pensions of 195,740,487, gratuity of 369,305,614 non wage for HLG OF 22,885,801 and local revenue of 210,066,000 While none wage for divisions amount to 94,404,902 A sum of 768,995,923 for Gou development. In the FY 2018/19 the department was allocated 2,509,409,000 as compared to 2,119,669,548 in FY 2019/20 showing a decline.

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Finance**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	249,671	128,317	184,439
Locally Raised Revenues	80,000	20,589	24,445
Urban Unconditional Grant (Non-Wage)	48,999	19,024	39,322
Urban Unconditional Grant (Wage)	120,672	88,703	120,672
Development Revenues	0	0	0
N/A			
Total Revenues shares	249,671	128,317	184,439
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	120,672	88,703	120,672
Non Wage	128,999	39,613	63,767
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	249,671	128,317	184,439

Narrative of Workplan Revenues and Expenditure

The Department in the FY 2019/2020 Expects to receive 184,439,402= = of which Locally raised revenue is at 24,445,489= representing 13.3% Urban Unconditional Grant Wage remained at the same figure of 120,672,000 representing 65.4%, Urban Unconditional Grant Non- Wage also reduced to 39,322,000 representing 21.3% of the department budget,. All the funds received will be spent according to the approved workplans and the guiding policies.

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Statutory Bodies**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	381,239	264,016	364,718
Locally Raised Revenues	299,205	205,517	182,465
Other Transfers from Central Government	0	0	20,000
Urban Unconditional Grant (Non-Wage)	20,937	16,853	109,119
Urban Unconditional Grant (Wage)	61,097	41,646	53,134
Development Revenues	0	0	0
N/A			
Total Revenues shares	381,239	264,016	364,718
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	61,097	41,646	53,134
Non Wage	320,142	222,370	311,584
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	381,239	264,016	364,718

Narrative of Workplan Revenues and Expenditure

The Department expects to receive a total of 508,458,000 in FY. 2019/20 broken down as follows; Local revenue 182,465,000= accounting for 64%, Urban Unconditional Grant Non-Wage of 109,119,000, 119,000=accounting for 21.5% and Wage of 53,134,000=accounting for 10.5%. In terms of Expenditure wage is expected to be 53,134,000=accounting for 11% and Non wage of 435,577,000= which is 85.7%. The Non Wage is supposed to cater for the payment of Councilors Allowances under 20% of Local

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Production and Marketing**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	277,390	76,826	112,934
Locally Raised Revenues	36,642	280	16,853
Other Transfers from Central Government	129,277	0	0
Sector Conditional Grant (Non-Wage)	53,943	40,457	42,553
Sector Conditional Grant (Wage)	47,528	36,089	47,528
Urban Unconditional Grant (Non-Wage)	10,000	0	6,000
Development Revenues	19,336	19,336	19,285
Sector Development Grant	19,336	19,336	19,285
Total Revenues shares	296,726	96,161	132,219
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	47,528	24,771	47,528
Non Wage	229,862	40,737	65,406
Development Expenditure			
Domestic Development	19,336	4,200	19,285
External Financing	0	0	0
Total Expenditure	296,726	69,708	132,219

Narrative of Workplan Revenues and Expenditure

The department has funding from the following sources totaling to 132,219,206/= of which Sector conditional grant wage 47,528,000/= which is 35.9% of the department budget, Sector conditional grant non-wage 42,553,000 reflecting 32.2% ,Sector Development grant 19,285,386/= reflecting 14.6% and Urban unconditional grant non-wage 6,000,000 reflecting 4.5% and Locally raised revenue 16,853,000/= which is 12.7% . All this funds have been allocated to implement activities of the department.

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Health**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	1,198,088	843,490	1,151,972
Locally Raised Revenues	70,666	2,310	20,970
Sector Conditional Grant (Non-Wage)	58,203	43,653	65,783
Sector Conditional Grant (Wage)	1,059,219	795,528	1,059,219
Urban Unconditional Grant (Non-Wage)	10,000	2,000	6,000
Development Revenues	66,948	36,634	107,933
External Financing	48,909	17,505	104,000
Sector Development Grant	18,039	18,039	3,933
Total Revenues shares	1,265,036	880,124	1,259,905
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	1,059,219	795,528	1,059,219
Non Wage	138,869	47,963	92,753
Development Expenditure			
Domestic Development	18,039	19,129	3,933
External Financing	48,909	17,505	104,000
Total Expenditure	1,265,036	880,124	1,259,905

Narrative of Workplan Revenues and Expenditure

The Department expects to receive a total of 1,359,601,000=broken down as follows Local revenue of 20,970,000=accounting for 4.1%,Urban Unconditional Grant Non Wage 6,000,000= representing 0.4%, Sector Conditional Grant Non Wage of 65,783,000=accounting for 4.8%,Wage of 1,059,219,000=accounting for 77.9% and Development Grant of 3,933,000= as compared to last year of 18,039,000= showing a decrease of 72.2%. As regards to expenditure, money will be spent according to the department annual and quarterly work plan for the financial year under review

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Education**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	6,199,505	4,461,204	6,354,275
Locally Raised Revenues	70,799	4,260	20,769
Other Transfers from Central Government	18,890	3,592	5,000
Sector Conditional Grant (Non-Wage)	1,537,025	1,024,488	1,488,092
Sector Conditional Grant (Wage)	4,522,010	3,402,259	4,793,634
Urban Unconditional Grant (Non-Wage)	10,000	1,127	6,000
Urban Unconditional Grant (Wage)	40,780	25,479	40,780
Development Revenues	238,483	238,483	78,618
Sector Development Grant	238,483	238,483	78,618
Total Revenues shares	6,437,988	4,699,687	6,432,893
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	4,562,791	3,427,738	4,834,414
Non Wage	1,636,715	1,033,466	1,519,861
Development Expenditure			
Domestic Development	238,483	238,483	78,618
External Financing	0	0	0
Total Expenditure	6,437,988	4,699,687	6,432,893

Narrative of Workplan Revenues and Expenditure

In the FY 2019/2020 the department will receive UGX 6,496,855,000= as the planned annual budget. This is an increase from the last year's budget of UGX 6,437,988,329. this represents an increase of 1%. The department expects to receive UGX sector Wage component of 4,793,634,000 representing 73.8% of the department budget, Sector conditional non wage is expected to be 1,488,092,000 showing 22.9% of the budget, Urban Unconditional Grant Non-Wage stands at 6,000,000, Local Revenue is at 20,769,000= accounting for 1.1% of the budget, Urban Unconditional Grant Wage for PEO and staff in Education is at 40,780,413 which is also the same, Other government transfers from Central Grant is at 18,890,000= representing 0.3% of the budget and Sector Development Grant – GOU is at 78,618,000 from 238,483,000 representing a 67.1% drop. The Teachers Salaries for Primary, Secondary and Tertiary paid, Latrines and Rehabilitation Constructed,

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Roads and Engineering**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	1,571,221	1,219,710	1,100,109
Locally Raised Revenues	151,355	51,584	32,101
Other Transfers from Central Government	1,338,030	1,108,550	980,993
Urban Unconditional Grant (Non-Wage)	10,000	6,400	6,000
Urban Unconditional Grant (Wage)	71,836	53,177	81,015
Development Revenues	7,755,500	1,593,233	7,812,058
External Financing	7,755,500	1,593,233	0
Urban Discretionary Development Equalization Grant	0	0	7,812,058
Total Revenues shares	9,326,721	2,812,943	8,912,167
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	71,836	53,177	81,015
Non Wage	1,499,385	1,166,533	1,019,094
Development Expenditure			
Domestic Development	0	0	7,812,058
External Financing	7,755,500	1,593,233	0
Total Expenditure	9,326,721	2,812,943	8,912,167

Narrative of Workplan Revenues and Expenditure

Total allocation to the Department is Ugx.8,912,166,582 of which Ugx.7,812,057,526 is Donor Usmid representing 87% ,Ugx.980,992,725, from Road Fund representing 11% ,from Locally raised revenue Ugx.32,101,000 representing 0.36%,Urban Unconditional grant (Non Wage) 6,000,000 representing 0.067% and Urban Unconditional grant (Wage) Ugx.81,015,331 representing 0.91% of the total budget.

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Natural Resources**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	121,904	37,491	55,191
Locally Raised Revenues	60,830	15,446	20,116
Other Transfers from Central Government	32,000	0	0
Urban Unconditional Grant (Non-Wage)	15,000	12,020	11,000
Urban Unconditional Grant (Wage)	14,074	10,025	24,075
Development Revenues	66,000	0	0
External Financing	66,000	0	0
Total Revenues shares	187,904	37,491	55,191
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	14,074	10,025	24,075
Non Wage	107,830	27,466	31,116
Development Expenditure			
Domestic Development	0	0	0
External Financing	66,000	0	0
Total Expenditure	187,904	37,491	55,191

Narrative of Workplan Revenues and Expenditure

The department expects to receive 95,905,000/= which shows a drop from last FY of 52%, of which Local Revenue is 20,116,000 that is the same as the last year, Urban Unconditional Grant (Non-wage of 11,000,000 and Urban Unconditional Grant (Wage) 24,075,000. The Funds are all spent according to the stipulated policies.

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Community Based Services**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	346,802	245,665	204,388
Locally Raised Revenues	20,426	7,020	6,167
Other Transfers from Central Government	258,500	182,168	135,000
Sector Conditional Grant (Non-Wage)	13,512	10,134	12,858
Urban Unconditional Grant (Non-Wage)	10,000	13,735	6,000
Urban Unconditional Grant (Wage)	44,364	32,608	44,364
Development Revenues	0	0	0
N/A			
Total Revenues shares	346,802	245,665	204,388
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	44,364	32,608	44,364
Non Wage	302,438	213,058	160,025
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	346,802	245,665	204,388

Narrative of Workplan Revenues and Expenditure

The department plans to receive funds amounting to 213,951,000= of which Locally raised revenue will be 15,729,000= representing 7.4% of the department budget, Other transfers from central government of 135,000,000= accounting for 63.1%, Sector conditional grant of 12,858,000= representing 6% of the department budget, Urban unconditional grant of 6,000,000= reflecting 2.8% of the budget and finally urban unconditional grant wage of 44,364,000= accounting for 20.7% of the total budget for the department.

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Planning**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	67,434	36,926	42,169
Locally Raised Revenues	28,340	3,370	6,075
Urban Unconditional Grant (Non-Wage)	12,000	13,848	9,000
Urban Unconditional Grant (Wage)	27,095	19,708	27,094
Development Revenues	0	0	0
N/A			
Total Revenues shares	67,434	36,926	42,169
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	27,095	19,708	27,094
Non Wage	40,340	17,218	15,075
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	67,434	36,926	42,169

Narrative of Workplan Revenues and Expenditure

The Department expects to receive a total of 59,023,000 in FY. 2019/20 broken down as follows; Local revenue 6,075,000= accounting for 36.7%, Non Wage of 9,000,000=accounting for 19.7% and Wage of 27,094,000=accounting for 43.4%. In terms of Expenditure wage is expected to be 27,094,000=accounting for 43.4% and Non wage of 35,279,000= which is 56.6%

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Internal Audit**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	63,528	25,712	38,440
Locally Raised Revenues	30,049	4,063	7,961
Urban Unconditional Grant (Non-Wage)	12,000	6,602	9,000
Urban Unconditional Grant (Wage)	21,479	15,047	21,479
Development Revenues	0	0	0
N/A			
Total Revenues shares	63,528	25,712	38,440
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	21,479	15,047	21,479
Non Wage	42,049	10,665	16,961
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	63,528	25,712	38,440

Narrative of Workplan Revenues and Expenditure

The department is budgeting to receive Ugx 38,439,941. broken down as follows:

Ugx 21,479,000 is unconditional grants wage accounting for 55.9% of the budget, Ugx 9,000,000 unconditional grants None wage, accounting for 23.4% of the budget and Ugx 7,961,000 local revenue accounting for 20.7% of the budget.

On the side of expenditure, the department is planning to pay wages for the departmental staff, audit the municipal council(center), the divisions and the secondary and primary schools. we also plan to do some repairs and maintenance of office assets and furniture.

Vote :763 Soroti Municipal Council**FY 2019/20****Workplan Title : Trade, Industry and Local Development**

<i>Ushs Thousands</i>	Approved Budget for FY 2018/19	Cumulative Receipts by End March for FY 2018/19	Approved Budget for FY 2019/20
A: Breakdown of Workplan Revenues			
Recurrent Revenues	0	0	19,773
Locally Raised Revenues	0	0	2,649
Other Transfers from Central Government	0	0	7,795
Sector Conditional Grant (Non-Wage)	0	0	7,329
Urban Unconditional Grant (Non-Wage)	0	0	2,000
Development Revenues	0	0	0
N/A			
Total Revenues shares	0	0	19,773
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	0	0	0
Non Wage	0	0	19,773
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	0	0	19,773

Narrative of Workplan Revenues and Expenditure

The budget is funded by four fund sources ie Government grant non wage, urban non wage Locally sourced revenue, and other grants from government totaling to 19,773,150 as shown in the break down.

Non wage is 7,329,000 which is 37.1% of the departmental budget allocation.

Locally sourced revenue 2,649,000= which is 13.4% of the departmental budget and ministry of local government under taxpayer register expansion programme (TREP) of 7,795,000 which constitute about 39.4% urban un conditional grant of 2,000,000 accounting for 10.1%

Vote :763 Soroti Municipal Council

FY 2019/20
