

Vote :574 Namutumba District**FY 2020/21****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 **2020/21**. 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 **2020/21** 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 **2020/21**.

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 :



ALOKA ALOYSIUS CHIEF
ADMINISTRATIVE OFFICER
(Accounting Officer)

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

Signed on Date: _____

Signed on Date: _____

Vote :574 Namutumba District**FY 2020/21****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 :574 Namutumba District**FY 2020/21**

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 :574 Namutumba District**FY 2020/21****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 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
Locally Raised Revenues	305,200	190,750	284,000
Discretionary Government Transfers	2,824,341	2,257,939	2,851,470
Conditional Government Transfers	18,635,464	14,592,878	21,998,638
Other Government Transfers	2,869,064	872,788	10,521,278
External Financing	0	0	160,000
Grand Total	24,634,070	17,914,355	35,815,386

Revenue Performance by end of March of the Running FY

The district cumulatively received a total of UGX. 17,914,355,000 by the end of third quarter, 2019/2020 FY representing 73% of the Annual planned revenues. This included UGX. 190,750,000 was Own generated revenue representing 62%, UGX. 2,257,939,000 was Discretionary Government transfers representing 80%, UGX. 14,592,878,000 was Conditional Government transfers representing 78%, UGX. 872,788,000 was from other Government transfers specifically Road fund; UGX 467,342,000 representing 78%, UMFSNP at UGX 113,655,000 (57%), NTD (where funds of Measles rubella were spent) at 448% and ACDP (7% thus UGX 110,483,000 of the planned annual revenue and no donor funds. The resulting increase in revenue performance was due to receipt of additional wage under education to cater for the enhancement of salaries than the planned. All the received funds of UGX. 17,914,355,000 were dispatched to departments as allocated, out of which UGX. 10,656,648,000 was for wages (77%), UGX. 4,662,049,000 (57%) was for non-wage recurrent activities, UGX. 2,595,658,000 (100) was for domestic development activities and no Donor funds.

Planned Revenues for next FY

The district anticipates to receive 35,815,386,000 translating into an increase in funding by 45.4% i.e. from UGX 24,634,070,000. This is because of expected higher revenue IPFs Agriculture Cluster Development Programme from 1.6 billion to 8.8 billion, pension and gratuity, salaries for teachers and health workers. Education sector will receive more funding (UGX: 15,950,938,000); followed by Production and Marketing department (UGX 9,811,458,000) and lastly Trade, Industry and Commercial services (60,000,000). The District has been able to clear gratuity of most of the staff who retired, and a provision is expected in the next circular in regard to the Indicative Planning Figures. Otherwise, the other interventions in areas of education, health, water, agriculture, roads and natural resources shall continue to be funded over and above the level of FY 2019/20 budget. There has been an increase in Local Revenue forecast due to compensation funds expected from SGR.

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 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
Administration	2,417,786	2,020,151	2,716,791
Finance	485,200	240,244	444,611
Statutory Bodies	328,530	225,772	358,659
Production and Marketing	2,715,215	941,062	10,111,408
Health	2,363,793	1,929,827	3,124,335

Vote :574 Namutumba District**FY 2020/21**

Education	13,811,921	10,785,249	15,950,938
Roads and Engineering	880,404	716,168	885,033
Water	570,851	548,606	1,020,770
Natural Resources	85,469	63,683	124,643
Community Based Services	613,792	133,186	784,979
Planning	261,054	231,616	162,131
Internal Audit	80,000	62,500	71,000
Trade, Industry and Local Development	20,053	16,290	60,088
Grand Total	24,634,070	17,914,355	35,815,386
<i>o/w: Wage:</i>	<i>13,850,977</i>	<i>10,656,648</i>	<i>15,462,745</i>
<i>Non-Wage Recurrent:</i>	<i>8,187,435</i>	<i>4,662,049</i>	<i>16,731,268</i>
<i>Domestic Devt:</i>	<i>2,595,658</i>	<i>2,595,658</i>	<i>3,461,372</i>
<i>External Financing:</i>	<i>0</i>	<i>0</i>	<i>160,000</i>

Expenditure Performance by end of March FY 2019/20

The Total cumulative departmental Expenditure by end of quarter 3 for the district was UGX. 15,776,335,000 representing 78% of the released funds; out of these funds, UGX. 10,529,108,000 representing 99% of the released funds was spent on wage, UGX 4,239,623,000 representing 91% of the released funds was spent on non-wage recurrent activities, UGX. 1,007,603,000 representing 39% of the released funds was spent on domestic development activities and nothing on Donor funds was spent.

Planned Expenditures for the FY 2020/21

The district anticipates to spend UGX 35,815,386,000 translating into an increase in funding by 45.2% i.e. from UGX 24,634,070,000. . The expenditure will be in line with requirements of National and District development plans emphasizing programme based planning and budgeting to achieve the middle income status in addition to increasing household incomes. Social services sector will receive more funding for improved service delivery to the citizens/communities. Education sector will spend more funds (UGX: 15,950,938,000); followed by Production and Marketing department (UGX 9,811,458,000) and lastly Trade, Industry and Commercial services (60,000,000). The overall expenditure of partners for the district is expected at UGX: 160,000,000. Wages are expected to consume 43.56%, 46.58% to non- wage recurrent, 8.85% for Domestic Development and 1.01% by Donor Development. Support to agriculture sector to increase household incomes and commercialization of agriculture will take precedent, followed by construction of classrooms, pit latrines, drilling of deep wells, rehabilitation of roads among others

Medium Term Expenditure Plans

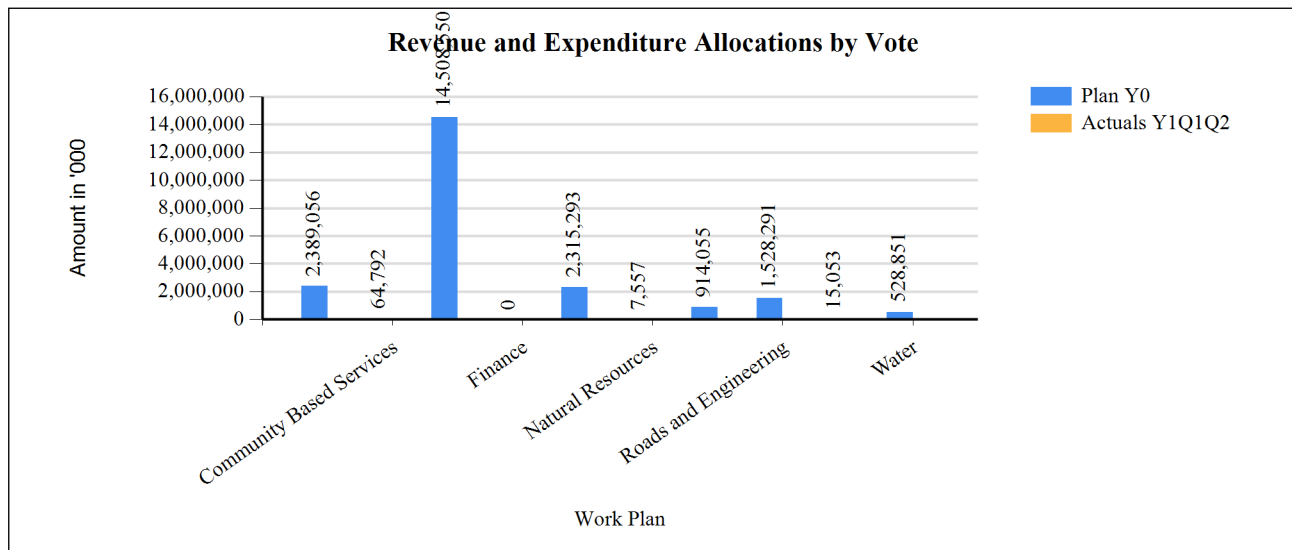
The emphasis of the medium term plans is tailored towards improving the health standards of the community and infrastructure development especially roads, health centers, schools for education for all both girls and boys at all levels, improving safe water coverage and water for production, provision of improved technologies to farmers and advisory services and welfare of orphans and other vulnerable children; and improved resources management. While preparing the subsequent documents resulting from this Budget Framework paper 2020/21 all cross cutting issues which include but not limited will be addressed: Environment, gender, HIV/AIDS, human rights, Governance, PWDs, PLWHIV, Children, inter-district migrations. A Human Rights Based Approach to planning and budgeting will be at centre of all processes taking into account of male and females concerns in totality.

Challenges in Implementation

Vote :574 Namutumba District**FY 2020/21**

Unexpected budget cuts by the Centre which leaves a lot of planned activities unimplemented, Lack of transport means and staffing especially for the Planning Unit which affects the timely monitoring of government projects and assessment of the lower local governments.

Low levels of technology adoption and re-investments in the farm production and frequent hazards which end up being disastrous such floods, prolonged dry spell and hailstones that have affected food production in the district.

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 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
1. Locally Raised Revenues	305,200	190,750	284,000
Application Fees	16,000	8,000	16,000
Business licenses	46,000	23,000	46,000
Government Parastatals	0	0	0
Local Services Tax	72,000	54,000	76,800
Market /Gate Charges	0	0	80,000
Miscellaneous receipts/income	18,200	29,250	0
Other Fees and Charges	153,000	76,500	65,200
2a. Discretionary Government Transfers	2,824,341	2,257,939	2,851,470
District Discretionary Development Equalization Grant	515,513	515,513	519,609
District Unconditional Grant (Non-Wage)	710,152	532,614	733,058
District Unconditional Grant (Wage)	1,346,328	1,009,746	1,346,328
Urban Discretionary Development Equalization Grant	43,220	43,220	43,638
Urban Unconditional Grant (Non-Wage)	63,646	47,735	63,356

Vote :574 Namutumba District**FY 2020/21**

Urban Unconditional Grant (Wage)	145,481	109,111	145,481
2b. Conditional Government Transfer	18,635,464	14,592,878	21,998,638
Sector Conditional Grant (Wage)	12,359,168	9,537,791	13,970,936
Sector Conditional Grant (Non-Wage)	3,095,428	2,114,928	3,757,719
Sector Development Grant	1,817,122	1,817,122	2,878,324
Transitional Development Grant	219,802	219,802	19,802
General Public Service Pension Arrears (Budgeting)	125,492	125,492	0
Salary arrears (Budgeting)	55,618	55,618	0
Pension for Local Governments	458,036	343,527	548,524
Gratuity for Local Governments	504,798	378,598	823,333
2c. Other Government Transfer	2,869,064	872,788	10,521,278
Support to PLE (UNEB)	18,000	17,929	18,000
Uganda Road Fund (URF)	600,404	467,342	600,321
Uganda Women Entrepreneurship Program(UWEP)	0	0	28,596
Vegetable Oil Development Project	80,000	0	80,000
Youth Livelihood Programme (YLP)	417,000	0	0
Global Fund	0	0	0
Uganda Multi-Sectoral Food Security & Nutrition Project (UMFSNP)	200,000	113,655	200,000
Micro Projects under Luwero Rwenzori Development Programme	0	0	581,000
Neglected Tropical Diseases (NTDs)	36,500	163,379	114,722
Agriculture Cluster Development Project (ACDP)	1,517,160	110,483	8,898,638
3. External Financing	0	0	160,000
United Nations Children Fund (UNICEF)	0	0	60,000
World Health Organisation (WHO)	0	0	60,000
Global Alliance for Vaccines and Immunization (GAVI)	0	0	40,000
Total Revenues shares	24,634,070	17,914,355	35,815,386

Vote :574 Namutumba District**FY 2020/21****i) Revenue Performance by March FY 2019/20****Locally Raised Revenues**

The district cumulatively received Local revenue totaling Ugx. 190,750,000= by end of the quarter representing 62% of the annual local revenue budget. The most performing Local revenue source was other fees coming mostly from ministry as an advance of local revenue, followed by Market charges and licenses. The underperformance of local revenue was due to zero receipt of locally raised revenue in third quarter

Central Government Transfers

The district cumulatively received Ugx. 17,723,605,000 as Central government transfers (CGT) by the end of quarter 3 which represent 78% of the annual CGT budget. These funds were disbursed to departments accordingly through the STP. Out of these funds, Ugx. 2,257,939,000 was Discretionary Government transfers (DGT) which represent 80% of the annual DGT budget. Also, Ugx. 14,592,878,000= was Conditional Government transfers (CGT) representing 78% of the annual CGT budget The Over performance is due to receipt of extra funds for wage and receipt of all DDEG funds by third quarter. Funds received were more than planned hence over performance Cumulative Performance for Other Government Transfers Under other government transfers, the district received cumulatively Ugx. 872,788,000= as other government transfers (OGT) by the end of quarter 3 which represent 30% of the annual OGT budget particularly road fund, ACDP, PLE and UMFSNP funds. The Under performance is due to nonreceipt of Vegetable oil project and Youth livelihood funds for groups by third quarter

External Financing

No approved budget was uploaded under this source. however, supplementary budget will be reported on next quarter that supported Bilharzia and birth registration by UNICEF

ii) Planned Revenues for FY 2020/21**Locally Raised Revenues**

The District expects to receive shs 534,790, 000 from locally raised sources. Compensation from Standard Gauge Railway is expected to make significant contribution to the overall percentage of 41.1%, while the least contribution is expected from Application Fees. Compared to the previous year IPFs, the indicative planning figures have increased by 57.1%.

Central Government Transfers

The District expects to realize shs 35.162 billion from Central government transfers. Of this shs 15.317 billion (43.56%) will cater for salaries and wages, while shs 19.845 billion (56.46%) will cater for both recurrent and development activities. Compared to the previous year's IPFs the indicative planning figures have increased by 45.1%. The increment is as a result of increased funding from ACDP to the tune of UGX 8.598 billion from UGX 1.620 billion budget allocation to the district.

External Financing

Donors expect to contribute shs 160,000,000 from from United Nations Children Fund (UNICEF) and GAVI/WHO

Table on the revenues and Budget by Sector and Programme

<i>Uganda Shillings Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End Of March for FY 2019/20	Approved Budget for FY 2020/21
Sector :Agriculture			
Agricultural Extension Services	2,135,735	569,441	1,150,095
District Production Services	579,481	208,472	8,961,313
Sub- Total of allocation Sector	2,715,215	777,913	10,111,408
Sector :Works and Transport			

Vote :574 Namutumba District**FY 2020/21**

District, Urban and Community Access Roads	880,404	458,318	885,033
<i>Sub- Total of allocation Sector</i>	880,404	458,318	885,033
Sector :Trade and Industry			
Commercial Services	20,053	11,283	60,088
<i>Sub- Total of allocation Sector</i>	20,053	11,283	60,088
Sector :Education			
Pre-Primary and Primary Education	9,015,806	6,786,065	11,075,471
Secondary Education	3,707,027	2,688,657	4,170,780
Skills Development	495,550	352,734	495,550
Education & Sports Management and Inspection	593,538	146,880	209,138
<i>Sub- Total of allocation Sector</i>	13,811,921	9,974,335	15,950,938
Sector :Health			
Primary Healthcare	1,997,533	1,612,827	2,590,743
Health Management and Supervision	366,260	257,541	533,592
<i>Sub- Total of allocation Sector</i>	2,363,793	1,870,368	3,124,335
Sector :Water and Environment			
Rural Water Supply and Sanitation	570,851	107,647	1,020,770
Natural Resources Management	85,469	57,840	124,643
<i>Sub- Total of allocation Sector</i>	656,320	165,487	1,145,413
Sector :Social Development			
Community Mobilisation and Empowerment	613,792	140,855	784,979
<i>Sub- Total of allocation Sector</i>	613,792	140,855	784,979
Sector :Public Sector Management			
District and Urban Administration	2,417,786	1,853,783	2,716,791
Local Statutory Bodies	328,530	127,926	358,659
Local Government Planning Services	261,054	155,990	162,131
<i>Sub- Total of allocation Sector</i>	3,007,370	2,137,699	3,237,581
Sector :Accountability			
Financial Management and Accountability(LG)	485,200	184,274	444,611
Internal Audit Services	80,000	50,226	71,000
<i>Sub- Total of allocation Sector</i>	565,200	234,501	515,611

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

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			

Vote :574 Namutumba District**FY 2020/21**

Recurrent Revenues	2,300,915	1,903,280	2,487,680
District Unconditional Grant (Non-Wage)	120,103	89,336	131,134
District Unconditional Grant (Wage)	624,417	512,267	565,000
General Public Service Pension Arrears (Budgeting)	125,492	125,492	0
Gratuity for Local Governments	504,798	378,598	823,333
Locally Raised Revenues	30,000	76,950	36,000
Multi-Sectoral Transfers to LLGs_NonWage	236,971	212,381	238,207
Multi-Sectoral Transfers to LLGs_Wage	145,481	109,111	145,481
Pension for Local Governments	458,036	343,527	548,524
Salary arrears (Budgeting)	55,618	55,618	0
Development Revenues	116,871	116,871	229,110
District Discretionary Development Equalization Grant	73,651	73,651	185,473
Multi-Sectoral Transfers to LLGs_Gou	43,220	43,220	43,638
Total Revenues shares	2,417,786	2,020,151	2,716,791
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	769,898	575,139	710,481
Non Wage	1,531,017	1,232,525	1,777,199
Development Expenditure			
Domestic Development	116,871	46,119	229,110
External Financing	0	0	0
Total Expenditure	2,417,786	1,853,783	2,716,791

Narrative of Workplan Revenues and Expenditure

For FY 2020/21 the department expects to receive UGX 2,716,791,000 from 2,417,786,000 representing a increase of 12.36% due to increase in IPFs of pension, gratuity and all DDEG & SGR compensation funding being budgeted under this department. Expenditure will be made in respect of salary payment, completion of administration block and office operations fuel for field visits, allowances, pensions, construction of Bukonte HC II, administration block and capacity building activities among other activities.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Finance**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	485,200	240,244	444,611
District Unconditional Grant (Non-Wage)	75,000	103,374	95,411
District Unconditional Grant (Wage)	180,000	125,250	163,000
Locally Raised Revenues	15,000	11,620	8,000
Multi-Sectoral Transfers to LLGs_NonWage	215,200	0	178,200
Development Revenues	0	0	0
N/A			
Total Revenues shares	485,200	240,244	444,611
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	180,000	124,458	163,000
Non Wage	305,200	59,816	281,611
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	485,200	184,274	444,611

Narrative of Workplan Revenues and Expenditure

The revenue forecast of Finance department is UGX 475,411,000 as compared to UGX 485,200,000 translating into 2% decrease due to less allocation to the department to cater for salaries. Out of the anticipated revenue, UGX 165,000,000 will be used to pay salaries/wages and 217,000,000 as transfers to LLGs. The expenditure will be effected in respect of: IFMS recurrent expenditure such as fuel for the generator, printing paper, printable stationery, toner cartridges, salaries and allowances when conducting monitoring, supervision field visits.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Statutory Bodies**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	328,530	225,772	358,659
District Unconditional Grant (Non-Wage)	235,530	152,792	225,530
District Unconditional Grant (Wage)	73,000	52,980	100,328
Locally Raised Revenues	20,000	20,000	32,800
Development Revenues	0	0	0
N/A			
Total Revenues shares	328,530	225,772	358,659
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	73,000	34,024	100,328
Non Wage	255,530	93,902	258,330
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	328,530	127,926	358,659

Narrative of Workplan Revenues and Expenditure

Statutory bodies as department is likely to experience a budget rise of 1.024% as opposed to the approved budget of the running year (2019/20). This is due to more allocation of wages. The above revenue will be used to meet the following expenses: monthly district councilors allowance, honoraria for LLG councilors, ex-gratia, Council sitting allowance and welfare, fuel for DEC, Speaker, Chairperson DSC among others. The challenge is the non-provision of financial resources to pay the recently elected and sworn-in district and sub county councilors.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Production and Marketing**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	2,601,684	827,530	9,998,519
District Unconditional Grant (Non-Wage)	4,000	3,000	0
Other Transfers from Central Government	1,797,160	224,138	9,178,638
Sector Conditional Grant (Non-Wage)	234,401	175,801	225,251
Sector Conditional Grant (Wage)	566,122	424,592	594,630
Development Revenues	113,532	113,532	112,889
Sector Development Grant	113,532	113,532	112,889
Total Revenues shares	2,715,215	941,062	10,111,408
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	566,122	417,199	594,630
Non Wage	2,035,561	318,411	9,403,889
Development Expenditure			
Domestic Development	113,532	42,303	112,889
External Financing	0	0	0
Total Expenditure	2,715,215	777,913	10,111,408

Narrative of Workplan Revenues and Expenditure

The projected revenue of Production department is expected to amount to UGX 10,111,408,000 from 2,715,215 due to more funding from MAAIF under ACDP project i.e 1.5 billion in 2019/20 to 8.8 billion in FY 2020/21 and extension development grant increased by about 70 million.

Expenditures will be made to meet the following: payment of monthly salaries, fuel, allowances to extension staff, procurement of materials under ACDP, VOIP and nutrition projects. Veterinary laboratory will be constructed and support to farmers, crop and animal farmers will continue.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Health**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	2,279,858	1,845,892	2,743,365
District Unconditional Grant (Non-Wage)	12,000	9,000	0
Other Transfers from Central Government	36,500	163,379	114,722
Sector Conditional Grant (Non-Wage)	262,537	196,897	466,080
Sector Conditional Grant (Wage)	1,968,821	1,476,616	2,162,564
Development Revenues	83,936	83,936	380,969
External Financing	0	0	160,000
Sector Development Grant	83,936	83,936	220,969
Total Revenues shares	2,363,793	1,929,827	3,124,335
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	1,968,821	1,428,517	2,162,564
Non Wage	311,037	357,915	580,802
Development Expenditure			
Domestic Development	83,936	83,936	220,969
External Financing	0	0	160,000
Total Expenditure	2,363,793	1,870,368	3,124,335

Narrative of Workplan Revenues and Expenditure

For FY 2020-21, the Department anticipates to receive a total revenue of UGX 3,124,334,746 .

This reflects an increment of 24.3% of the budget compared to that of last FY 2019-20 which is UGX 2,363,793,415. In FY 2020-21, the budget/revenue will be spent as follows; UGX 36,500,000 (1.2%) is for NTD implementation, UGX 78,222,000 is to support immunization outreaches (Other Government Transfers), UGX 2,162,563,656 (69.2%) will be spent on staff salaries/wages, UGX 466,079,770 (14.9%) is sector conditional grant non wage which will be spent on operations and expenses for DHO's office, and Health facilities PHC operations and expenses (both Government and PNFPs), UGX 220,969,320 (7.2%) will be spent on capital developments and UGX 160,000,000 (5.1%) is donor /external funding.

The increment in the budget for FY 2020/21 is due to increase in sector conditional grant both wage and non wage and new donor funding.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Education**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	12,370,878	9,344,206	14,193,092
District Unconditional Grant (Non-Wage)	7,000	5,250	0
District Unconditional Grant (Wage)	42,000	31,341	70,000
Locally Raised Revenues	0	0	8,000
Other Transfers from Central Government	18,000	17,929	18,000
Sector Conditional Grant (Non-Wage)	2,479,653	1,653,102	2,883,349
Sector Conditional Grant (Wage)	9,824,225	7,636,584	11,213,743
Development Revenues	1,441,043	1,441,043	1,757,846
Multi-Sectoral Transfers to LLGs_Gou	299,003	299,003	97,425
Sector Development Grant	1,142,040	1,142,040	1,660,422
Total Revenues shares	13,811,921	10,785,249	15,950,938
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	9,866,225	7,676,572	11,283,743
Non Wage	2,504,653	1,642,879	2,909,349
Development Expenditure			
Domestic Development	1,441,043	654,885	1,757,846
External Financing	0	0	0
Total Expenditure	13,811,921	9,974,335	15,950,938

Narrative of Workplan Revenues and Expenditure

For FY 2020-21, the Department anticipates to receive total revenue of UGX 15,950,938,436 which has increased by 13.4% compared to the previous budget of FY 2019-20 of UGX 13,811,920,936. The budget for FY 2020-21 will be spent as follows; UGX 1,757,846,400 (11%) will be spent on capital developments (SFG, DDEG and UGIFT), UGX 11,213,742,610 (70.3%) will be spent on staff salaries/wages, UGX 70,000,000 (0.4%) is wage/salary for officers in office of DEO, UGX 2,883,349,426 (18.1%) is sector conditional grant non-wage which will be spent on UPE,USE, tertiary institutions and operation of office of DEO, UGX 18,000,000 (0.12%) is Other Government Transfers and will be spent on PLE supervision and invigilation and UGX 8,000,000 (0.08%) is Locally Raised Revenue.

The increase in the budget is due to increase in the teachers salaries/wages by 11.4% and increase in funds for capital developments.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Roads and Engineering**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	680,404	516,168	677,321
District Unconditional Grant (Wage)	80,000	48,826	77,000
Other Transfers from Central Government	600,404	467,342	600,321
Development Revenues	200,000	200,000	207,711
Multi-Sectoral Transfers to LLGs_Gou	0	0	207,711
Transitional Development Grant	200,000	200,000	0
Total Revenues shares	880,404	716,168	885,033
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	80,000	44,915	77,000
Non Wage	600,404	385,808	600,321
Development Expenditure			
Domestic Development	200,000	27,595	207,711
External Financing	0	0	0
Total Expenditure	880,404	458,318	885,033

Narrative of Workplan Revenues and Expenditure

The expected revenue budget amounts to UGX.885, 033,000 resulting into 0.53% increment as compared to the approved budget of the department for the current year. More DDEG revenues from LLGs will be allocated to sector due huge effects of heavy rains being experienced. Transitional development grant IPF has not been provided which poses a big challenge to construction and maintenance/rehabilitation of bridges along inter-cum-intra sub county roads. Expenditures will be made in form of but not limited to payments to road gangs, plant/vehicle operators, procurement of construction materials.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Water**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	73,435	51,190	116,924
District Unconditional Grant (Non-Wage)	12,000	9,000	0
District Unconditional Grant (Wage)	30,000	18,614	40,000
Locally Raised Revenues	0	0	2,000
Sector Conditional Grant (Non-Wage)	31,435	23,576	74,924
Development Revenues	497,416	497,416	903,846
Sector Development Grant	477,614	477,614	884,044
Transitional Development Grant	19,802	19,802	19,802
Total Revenues shares	570,851	548,606	1,020,770
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	30,000	3,864	40,000
Non Wage	43,435	18,458	76,924
Development Expenditure			
Domestic Development	497,416	85,326	903,846
External Financing	0	0	0
Total Expenditure	570,851	107,647	1,020,770

Narrative of Workplan Revenues and Expenditure

The expected revenue budget amounts to 1,020,770,000 from 570,851,000 (78.8%) due to increase in sector conditional development from 460 million to 808 million and sector conditional grant non-wage from 31 million to 74 million. Expenditure is expected to be along operation and maintenance of the district water office, conducting software activities in view of sustaining hard ware facilities and construction of 26 deep wells and rehabilitation of non-functional water sources. The challenges likely to be faced include but not limited to: harsh weather and lack of transport means and degeneration of already achieved community sanitation due to lack supporting fund.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Natural Resources**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	85,469	63,683	124,643
District Unconditional Grant (Non-Wage)	5,000	3,750	4,000
District Unconditional Grant (Wage)	72,912	54,265	92,000
Sector Conditional Grant (Non-Wage)	7,557	5,668	28,643
Development Revenues	0	0	0
N/A			
Total Revenues shares	85,469	63,683	124,643
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	72,912	50,027	92,000
Non Wage	12,557	7,813	32,643
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	85,469	57,840	124,643

Narrative of Workplan Revenues and Expenditure

The department anticipates to receive a total revenue of UGX 124,643,000. The recurrent revenue will form 30.757 % of the total revenue and the details of the composition is as below: District unconditional grant non-wage will be 3.8 %, Wage/salaries for staff 69.246% and the sector conditional grant non- wage being 26.959%.. Anticipated development revenue to be received by the department is expected to be 0 %. Recurrent expenditure will be utilized to pay salaries, monitoring and compliance enforcement, forestry inspection and regulation, land management services and office operations.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Community Based Services**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	613,792	133,186	784,979
District Unconditional Grant (Non-Wage)	6,000	4,500	4,000
District Unconditional Grant (Wage)	126,000	80,092	107,000
Other Transfers from Central Government	417,000	0	609,596
Sector Conditional Grant (Non-Wage)	64,792	48,594	64,383
Development Revenues	0	0	0
N/A			
Total Revenues shares	613,792	133,186	784,979
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	126,000	88,827	107,000
Non Wage	487,792	52,029	677,979
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	613,792	140,855	784,979

Narrative of Workplan Revenues and Expenditure

For FY 2020/21 the revenue is expected to be UGX 784,979,000 from 613,792,000 (%) Increase due to PCA funds being budgeted under this department of about 581 million and UWEP operational funds to the tune of 19 million.

The expenditure will be effected in respect of recurrent expenditure and PCA transfers to beneficiary group such as fuel for printing paper, toner cartridges, salaries and allowances when conducting monitoring, supervision field visits.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Planning**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	118,194	88,757	133,131
District Unconditional Grant (Non-Wage)	38,194	28,646	61,131
District Unconditional Grant (Wage)	70,000	50,111	72,000
Locally Raised Revenues	10,000	10,000	0
Development Revenues	142,859	142,859	29,000
District Discretionary Development Equalization Grant	142,859	142,859	29,000
Total Revenues shares	261,054	231,616	162,131
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	70,000	50,032	72,000
Non Wage	48,194	38,518	61,131
Development Expenditure			
Domestic Development	142,859	67,440	29,000
External Financing	0	0	0
Total Expenditure	261,054	155,990	162,131

Narrative of Workplan Revenues and Expenditure

The Unit anticipates to receive UGX 162,131,000 from 261,054,000 (51.7%) reduction as result of allocating DDEG to the different work plan which was budgeted for under Planning this financial year under implementation

Expenditure will effected to meet monitoring/mentoring expenses, development of DDPIII and cascading it to all LLGS/Parishes in the district and support to LLGs in planning and budgeting, preparation and submission of reports to Council and MFPED among others. Transport means remain a big challenge to such a department in charge of coordination of government programs

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Internal Audit**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	80,000	62,500	71,000
District Unconditional Grant (Non-Wage)	22,000	16,500	27,000
District Unconditional Grant (Wage)	48,000	36,000	30,000
Locally Raised Revenues	10,000	10,000	14,000
Development Revenues	0	0	0
N/A			
Total Revenues shares	80,000	62,500	71,000
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	48,000	29,959	30,000
Non Wage	32,000	20,267	41,000
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	80,000	50,226	71,000

Narrative of Workplan Revenues and Expenditure

The Section anticipates to receiving UGX 71,000,000 from 80,000,000 translating into 11.25% decrease due to less allocation of wage to the department given the number of staff. The expenditure will be made in respect of: recurrent expenditure such as fuel, printing paper, stationery, toner cartridges allowances when conducting audit field visits to government facilities and sub counties.

Vote :574 Namutumba District**FY 2020/21****Workplan Title : Trade, Industry and Local Development**

<i>Ushs Thousands</i>	Approved Budget for FY 2019/20	Cumulative Receipts by End March for FY 2019/20	Approved Budget for FY 2020/21
A: Breakdown of Workplan Revenues			
Recurrent Revenues	20,053	16,290	60,088
District Unconditional Grant (Non-Wage)	0	0	10,000
District Unconditional Grant (Wage)	0	0	30,000
Locally Raised Revenues	5,000	5,000	5,000
Sector Conditional Grant (Non-Wage)	15,053	11,290	15,088
Development Revenues	0	0	0
N/A			
Total Revenues shares	20,053	16,290	60,088
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	0	0	30,000
Non Wage	20,053	11,283	30,088
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	20,053	11,283	60,088

Narrative of Workplan Revenues and Expenditure

The revenue forecast of Trade, industry and LED department is UGX. 60,088,000 as compared to UGX. 20,053,000 translating into 199.65% increase due to more allocation to the department to cater for wages and field recurrent activities. The expenditure will be effected in respect of: recurrent expenditure such as fuel, printing paper, stationery, toner cartridges and allowances when conducting monitoring, supervision field visits to SACCOs

Vote :574 Namutumba District

FY 2020/21
