

Vote :633 Madi-Okollo 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 :



Jack Byaruhanga CAO Madi-Okollo DLG

(Accounting Officer)

Signature :

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

Signed on Date: _____

Signed on Date: _____

Vote :633 Madi-Okollo 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.

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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 :633 Madi-Okollo 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	702,768	177,045	322,623
Discretionary Government Transfers	4,041,676	3,480,193	3,434,218
Conditional Government Transfers	11,241,115	8,856,202	11,501,926
Other Government Transfers	586,188	197,731	12,173,187
External Financing	300,000	0	1,630,164
Grand Total	16,871,747	12,711,171	29,062,116

Revenue Performance by end of March of the Running FY

The Cumulative actual receipt up to end Quarter Three (End of March) for FY 2019/2020 from various revenue sources was UGX 12,711,171,000 representing 75% budget performance of the approved budget for FY 2019/20. Whereas Conditional Government Transfers had the highest UGX 8,856,202,000 (70%) outturn of the total budget received, followed by Discretionary Government Transfers performing at about UGX 3,480,193,000 (27) of total budget release and Local Revenue UGX 177,045,000 representing 1.4% of total budget. The Other Government Transfers URF UGX 197,731,000 (1.5%). Wage took UGX 6,759,450,000, Non Wage Recurrent consumed UGX 2,053,280 then Domestic Development accounts for UGX 2,613,611. The low Budget outturn from OGT is attributed to none release YLP and UWEP funding.

Planned Revenues for next FY

The revenue forecast for FY 2020/2021 is expected to be UGX 29,062,116,000 compared to Shs 16,871,747,000/= of FY 2019/20 Budget. The increase is attributed to External financing from UNICEF of Shs 700,000,000/=-, UNHCR Shs 330,164,000/=-, WHO Shs 400,000,000/=-, GAVI of Shs 200,000,000/=- and OGT such as DRDIP, ACDP, IDI & RBF). The HLG is expected to spend 96.2% that's 27,959,199,000 broken down as Wage of Shs 8,893,635,000/=-, NW Recurrent of Shs 4,573,609,000/=-, Development of Shs 12,861,792,000/=- and External Financing of Shs 1,630,164,000/=- where as the LLG is expected to expense Shs 1,221,390,000/=- which is 5% broken as Wage Shs 150,000,000/=-, NW Recurrent of Shs 306,357,000/=- and Domestic Development of Shs 765,033,000/=-. Pension of Shs 72,635,000/=-, Gratuity of Shs 544,765,000/=-, UNEB/PLE of Shs 14,000,000/=-, URF of Shs 334,797,000/=-. The Local Revenue is projected at Shs 322,623,000/=- that's 1.1% of the total budget estimate for FY 2020/21.

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	2,619,952	2,849,521	2,081,223
Finance	317,458	177,681	351,913
Statutory Bodies	565,743	330,088	359,774
Production and Marketing	1,176,206	851,226	7,030,183
Health	1,867,626	1,144,354	3,220,820
Education	7,881,948	5,953,530	8,091,340
Roads and Engineering	615,738	379,815	4,090,989
Water	393,348	384,844	825,948

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Natural Resources	110,037	34,463	1,776,191
Community Based Services	803,946	464,577	608,103
Planning	422,174	95,694	518,574
Internal Audit	63,312	33,984	61,312
Trade, Industry and Local Development	34,259	11,395	45,747
Grand Total	16,871,747	12,711,171	29,062,116
<i>o/w: Wage:</i>	<i>9,043,635</i>	<i>6,871,950</i>	<i>9,043,635</i>
<i>Non-Wage Recurrent:</i>	<i>3,614,394</i>	<i>2,228,509</i>	<i>4,853,743</i>
<i>Domestic Devt:</i>	<i>3,913,718</i>	<i>3,610,711</i>	<i>13,534,574</i>
<i>External Financing:</i>	<i>300,000</i>	<i>0</i>	<i>1,630,164</i>

Expenditure Performance by end of March FY 2019/20

The overall expenditure performance of all the departments by the end of Q3 for FY 2019/2020 was Shs 12,711,171,000/= the end of March representing 75% of the total budget. The cumulative expenditure by Department are Administration Shs 2,849,521,000/=, Finance spent Shs 177,681,000/=, Statutory used Shs 330,088,000/=, P&M expensed Shs 851,226,000/=, Health expenditure was Shs 1,144,354,000/=, Education managed to absorb Shs 5,953,530,000/=, Roads & Engineering spent Shs 379,815,000/=, Water used Shs 384,844,000/=, Natural Resources spent Shs 34,463,000/=, Community Services used Shs 464,577,000/=, Planning spent Shs 95,694,000/=, Internal Audit used Shs 33,984,000/= and Trade & LED managed to spend Shs 11,395,000/=.

Planned Expenditures for the FY 2020/21

The Local Government intends to spend the revenue via departments as follows, Administration will spend Shs 2,081,223,000/= of the 2020/2021 District revenue forecast. Other sectors will spend as follows: Finance Shs 357,913,000/=, Statutory Bodies Shs 359,774,000/=, Production and Marketing Shs 7,030,183,000/= Health Shs 3,220,820,000/= Education Shs 8,091,340,000/= Roads and Engineering Shs 4,090,989,000/=, Water Shs 825,948,000/=, Natural Resources Shs 1,776,191,000/=, Community Based Services Shs 608,103,000/=, Planning Shs 512,574,000/= Internal Audit Shs 61,312,000/= and Trade, Industry and Local Economic Development Shs 45,747,000/=. This allocation is attributed to inter-governmental transfer reforms using the Online Transfer Information Management System (OTIMS) and Discretionary powers given to LGs especially on Discretionary Development Equalization Grant (DDEG). Overall, Education Department has the highest (30.6%) and the lowest being Trade, Industry and Local Development with 0.16% share of the total budget.

Medium Term Expenditure Plans

Medium term plans include Education (Infrastructure-development and functionality, Construction of HCIII, Construction of Classroom Blocks, Completion of the Construction of Seed School at Ogoko Sub-County, supply of furniture and school inspection, Health (Infrastructure-development and functionality and health services Delivery), Road Rehabilitation and maintenance, Water sources rehabilitation and development including piped water scheme, Livelihood support in Agriculture (Extension Services, crop production and commercial services), fiscal management and accountability, Construction of HQs at District Sub County HQs and Physical Planning.

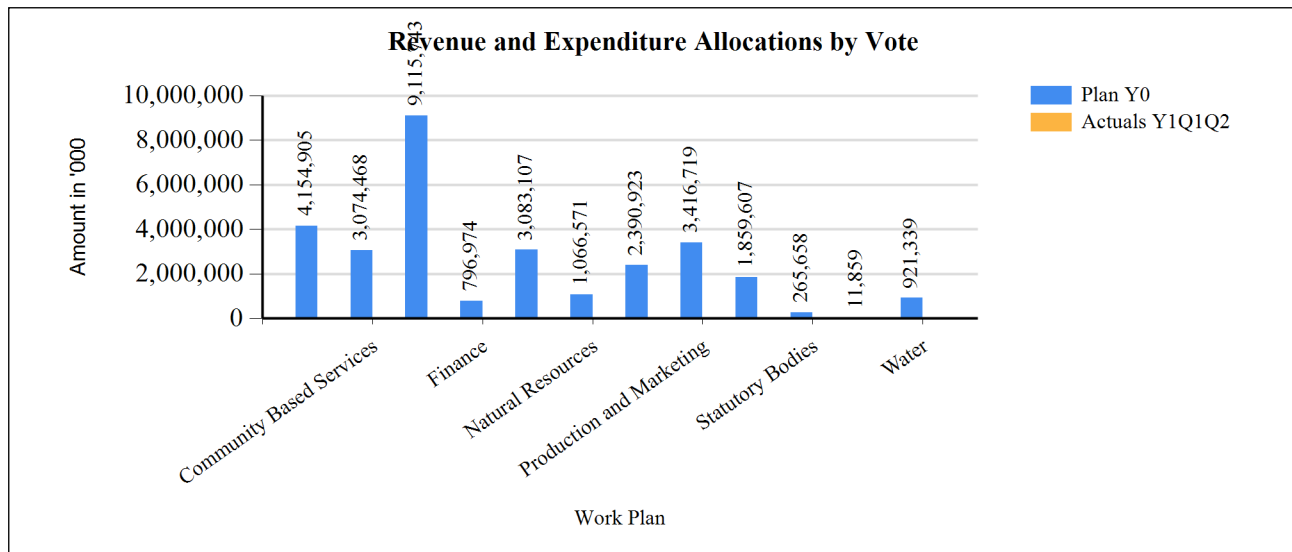
Challenges in Implementation

Lack of Administrative Offices, Lack of District Hospital, Lack of District Police Station, Increasing operational cost, Non-remittance of some funds especially external financing and LST, poor estimation of contract value due to increasing input costs, inadequate monitoring, Supervision and untimely public accountability at all levels, low staff commitment (Absenteeism and late coming). Low staffing levels, delay in the start of procurement process and realities of climate change are some of the major constraints in implementing future Plans. lastly but not least interference from NGOs and Development Partners that consume time for Government work.

G1: Graph on the revenue and expenditure allocations by Department

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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	702,768	177,045	322,623
Animal & Crop Husbandry related Levies	28,620	14,748	23,298
Application Fees	1,850	530	12,525
Business licenses	16,761	12,163	16,575
Court Filing Fees	1,830	490	0
Court fines and Penalties - private	0	0	2,650
Land Fees	3,050	1,729	4,171
Local Services Tax	359,836	16,816	51,111
Market /Gate Charges	205,914	97,278	156,351
Miscellaneous receipts/income	10,310	6,076	8,987
Other Fees and Charges	12,560	2,314	17,630
Other licenses	32,520	1,890	8,420
Registration (e.g. Births, Deaths, Marriages, etc.) fees	4,797	2,405	3,645
Rent & Rates - Non-Produced Assets – from private entities	7,100	4,030	6,310
Rent & rates – produced assets – from private entities	7,560	5,633	10,950
Voluntary Transfers	10,060	10,944	0
2a. Discretionary Government Transfers	4,041,676	3,480,193	3,434,218
District Discretionary Development Equalization Grant	1,775,359	1,775,359	1,116,783
District Unconditional Grant (Non-Wage)	531,820	398,865	584,011
District Unconditional Grant (Wage)	1,533,317	1,149,988	1,533,317

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Urban Discretionary Development Equalization Grant	20,384	20,384	19,465
Urban Unconditional Grant (Non-Wage)	30,794	23,096	30,642
Urban Unconditional Grant (Wage)	150,000	112,500	150,000
2b. Conditional Government Transfer	11,241,115	8,856,202	11,501,926
Sector Conditional Grant (Wage)	7,360,317	5,609,462	7,360,317
Sector Conditional Grant (Non-Wage)	1,812,618	1,241,863	2,285,982
Sector Development Grant	635,166	635,166	1,176,747
Transitional Development Grant	1,179,802	1,179,802	61,480
Pension for Local Governments	53,212	39,909	72,635
Gratuity for Local Governments	200,000	150,000	544,765
2c. Other Government Transfer	586,188	197,731	12,173,187
Northern Uganda Social Action Fund (NUSAF)	0	0	0
Support to PLE (UNEB)	12,000	0	14,000
Uganda Road Fund (URF)	271,182	197,731	300,800
Uganda Women Entrepreneurship Program(UWEP)	0	0	153,519
Youth Livelihood Programme (YLP)	303,007	0	0
Infectious Diseases Institute (IDI)	0	0	30,000
Neglected Tropical Diseases (NTDs)	0	0	0
Development Response to Displacement Impacts Project (DRDIP)	0	0	6,820,998
Agriculture Cluster Development Project (ACDP)	0	0	4,798,569
Results Based Financing (RBF)	0	0	55,300
3. External Financing	300,000	0	1,630,164
United Nations Children Fund (UNICEF)	0	0	700,000
United Nations High Commission for Refugees (UNHCR)	0	0	330,164
World Health Organisation (WHO)	0	0	400,000
Global Alliance for Vaccines and Immunization (GAVI)	300,000	0	200,000
Infectious Diseases Institute (IDI)	0	0	0
Total Revenues shares	16,871,747	12,711,171	29,062,116

Vote :633 Madi-Okollo District**FY 2020/21****i) Revenue Performance by March FY 2019/20****Locally Raised Revenues**

Locally raised revenue performed at UGX 177,045,000 representing 25% of the total Local Revenue budget for FY 2019/20 which is UGX 702,768,000

Central Government Transfers

The total government conditional transfers received is UGX 8,856,202,000 representing 52% of the planned budget of the total expenditure for the financial year and Discretionary Government Transfers performed at UGX 3,480,193,000 translating into 21% of the total budget for the financial year and Other Government transfers performed at UGX 197,731,000 thus translating into 1% of the total budget.

External Financing

The district received UGX 330,122,000 from UNHCR in the Second Quarter.

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

The Local Revenue is projected to be UGX 322,623,000 for the FY2020/21.

Central Government Transfers

The Conditional Government transfers is being projected at UGX 11,501,926,000 representing 75.6% of the total budget and Discretionary Government Transfers of about UGX 3,434,218,000 thus 22.4% of the budget of FY2019/2020

External Financing

The district is projected to receive UGX 1,630,164,000 in the FY2020/21 and it represents 5% of the total budget. this is mainly from Unicef, UNHCR, WHO and GAVI.

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	141,150	103,399	273,098
District Production Services	1,035,056	215,077	6,757,085
Sub- Total of allocation Sector	1,176,206	318,477	7,030,183
Sector :Works and Transport			
District, Urban and Community Access Roads	615,738	46,498	4,090,989
Sub- Total of allocation Sector	615,738	46,498	4,090,989
Sector :Trade and Industry			
Commercial Services	34,259	8,752	45,747
Sub- Total of allocation Sector	34,259	8,752	45,747
Sector :Education			

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Pre-Primary and Primary Education	5,731,519	3,263,190	5,736,629
Secondary Education	1,161,092	598,668	1,205,313
Skills Development	625,153	211,631	625,153
Education & Sports Management and Inspection	352,184	33,378	493,633
Special Needs Education	12,000	0	30,612
Sub- Total of allocation Sector	7,881,948	4,106,867	8,091,340
Sector :Health			
Primary Healthcare	1,711,937	731,266	2,609,769
Health Management and Supervision	155,689	131,529	611,051
Sub- Total of allocation Sector	1,867,626	862,795	3,220,820
Sector :Water and Environment			
Rural Water Supply and Sanitation	393,348	148,297	825,948
Natural Resources Management	110,037	16,932	1,776,191
Sub- Total of allocation Sector	503,385	165,229	2,602,138
Sector :Social Development			
Community Mobilisation and Empowerment	803,946	55,000	608,103
Sub- Total of allocation Sector	803,946	55,000	608,103
Sector :Public Sector Management			
District and Urban Administration	2,619,952	1,277,820	2,081,223
Local Statutory Bodies	565,743	206,628	359,774
Local Government Planning Services	422,174	62,101	518,574
Sub- Total of allocation Sector	3,607,868	1,546,549	2,959,571
Sector :Accountability			
Financial Management and Accountability(LG)	317,458	67,941	351,913
Internal Audit Services	63,312	10,436	61,312
Sub- Total of allocation Sector	380,769	78,377	413,224

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			
Recurrent Revenues	1,245,503	1,160,986	1,553,293
District Unconditional Grant (Non-Wage)	42,541	221,821	50,764
District Unconditional Grant (Wage)	590,800	469,021	419,205
Gratuity for Local Governments	200,000	150,000	544,765
Locally Raised Revenues	55,000	16,429	35,059

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Multi-Sectoral Transfers to LLGs_NonWage	153,949	151,306	128,997
Multi-Sectoral Transfers to LLGs_Wage	150,000	112,500	150,000
Other Transfers from Central Government	0	0	151,868
Pension for Local Governments	53,212	39,909	72,635
Development Revenues	1,374,449	1,688,535	527,930
District Discretionary Development Equalization Grant	115,726	331,226	195,000
External Financing	0	0	330,164
Multi-Sectoral Transfers to LLGs_Gou	98,723	197,309	2,766
Transitional Development Grant	1,160,000	1,160,000	0
Total Revenues shares	2,619,952	2,849,521	2,081,223
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	740,800	251,355	569,205
Non Wage	504,703	69,660	984,088
Development Expenditure			
Domestic Development	1,374,449	956,805	197,766
External Financing	0	0	330,164
Total Expenditure	2,619,952	1,277,820	2,081,223

Narrative of Workplan Revenues and Expenditure

The Department anticipates to receive Ugx 7,923,413,000/= in the coming FY 2020/21. Out of this Ugx 419,205,000/= shall be spent on DUCG (W), Ugx 68,641,000/= shall be used on DUCG (NW), Gratuity is Ugx 544,765,000/=, Pension of Ugx 72,635,000/=, DDEG of Ugx 165,000,000/=, LR of Ugx 35,059,000/=, OGT-DRDIP of Ugx 6,000,000,000/=, Multisectoral Transfers to LLGs of Ugx 285,178,000/= and finally External Financing of Ugx 330,164,000/= with support from UNHCR.

Vote :633 Madi-Okollo 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	314,968	158,691	339,913
District Unconditional Grant (Non-Wage)	22,000	5,500	71,322
District Unconditional Grant (Wage)	166,643	124,982	166,643
Locally Raised Revenues	32,000	10,000	25,000
Multi-Sectoral Transfers to LLGs_NonWage	94,325	18,209	76,948
Development Revenues	2,490	18,990	12,000
Multi-Sectoral Transfers to LLGs_Gou	2,490	18,990	12,000
Total Revenues shares	317,458	177,681	351,913
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	166,643	38,318	166,643
Non Wage	148,325	29,623	173,270
Development Expenditure			
Domestic Development	2,490	0	12,000
External Financing	0	0	0
Total Expenditure	317,458	67,941	351,913

Narrative of Workplan Revenues and Expenditure

The department anticipates to receive in the FY 202/21 DUCG NW of UGX 71,322,000, DUCG W 166,642,568, Local Revenue of UGX 25,000,000 and Multi Sectoral Transfers to LLGs of UGX 94,325,000

Vote :633 Madi-Okollo 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	564,044	322,708	357,774
District Unconditional Grant (Non-Wage)	244,322	86,280	225,000
District Unconditional Grant (Wage)	200,890	200,445	50,222
Locally Raised Revenues	26,073	14,301	44,000
Multi-Sectoral Transfers to LLGs_NonWage	92,759	21,682	38,552
Development Revenues	1,699	7,380	2,000
Multi-Sectoral Transfers to LLGs_Gou	1,699	7,380	2,000
Total Revenues shares	565,743	330,088	359,774
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	200,890	46,668	50,222
Non Wage	363,154	159,960	307,552
Development Expenditure			
Domestic Development	1,699	0	2,000
External Financing	0	0	0
Total Expenditure	565,743	206,628	359,774

Narrative of Workplan Revenues and Expenditure

The department has planned to utilize about Ugx 364,229,000/= for FY 2020/21 of which 66.5% (242,322,000/=) is District unconditional grant non-wage, 6.5% (24,000,000/=) Locally raised revenues, 12% Multi sectoral transfers to LLGs, 13.7% District unconditional grant wage and 0.5% Development. These funds will be used for recurrent expenditures which include payment of staff salaries and wages, operational costs of the department.

Vote :633 Madi-Okollo 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	301,524	214,132	563,497
District Unconditional Grant (Non-Wage)	4,000	1,000	0
Locally Raised Revenues	6,000	0	4,000
Multi-Sectoral Transfers to LLGs_NonWage	7,881	400	1,734
Other Transfers from Central Government	0	0	307,599
Sector Conditional Grant (Non-Wage)	142,493	106,870	109,014
Sector Conditional Grant (Wage)	141,150	105,863	141,150
Development Revenues	874,682	637,094	6,466,686
District Discretionary Development Equalization Grant	283,816	366,628	85,000
Multi-Sectoral Transfers to LLGs_Gou	497,819	177,418	131,029
Other Transfers from Central Government	0	0	6,158,252
Sector Development Grant	93,047	93,047	92,404
Total Revenues shares	1,176,206	851,226	7,030,183
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	141,150	103,399	141,150
Non Wage	160,374	78,473	422,347
Development Expenditure			
Domestic Development	874,682	136,604	6,466,686
External Financing	0	0	0
Total Expenditure	1,176,206	318,477	7,030,183

Narrative of Workplan Revenues and Expenditure

The Department expects to receive Ugx 6,466,685,990/= in the FY 2020/21 to undertake its developmental activities. and Recurrent funds is 563,497,131/= The Sector Development Grant is expected to consume Ugx 92,000,000/=, SCG (NW) of Ugx 109,014,000/=, SCG (W) of Ugx 141,150,000/= inclusive of extension workers, DDEG of Ugx 85,000,000/=, Multi Sectoral Transfers to LLGs of Ugx 129,614,000/= and LR of Ugx 4,000,000/=.

Vote :633 Madi-Okollo 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	1,479,135	1,093,841	1,752,308
District Unconditional Grant (Non-Wage)	4,000	1,000	5,000
Locally Raised Revenues	4,000	0	4,000
Multi-Sectoral Transfers to LLGs_NonWage	14,255	185	3,150
Other Transfers from Central Government	0	0	85,300
Sector Conditional Grant (Non-Wage)	176,013	132,006	373,991
Sector Conditional Grant (Wage)	1,280,868	960,651	1,280,868
Development Revenues	388,491	50,513	1,468,512
District Discretionary Development Equalization Grant	0	0	5,008
External Financing	300,000	0	1,300,000
Multi-Sectoral Transfers to LLGs_Gou	56,212	18,234	55,521
Sector Development Grant	32,279	32,279	66,305
Transitional Development Grant	0	0	41,678
Total Revenues shares	1,867,626	1,144,354	3,220,820
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	1,280,868	744,591	1,280,868
Non Wage	198,268	107,444	471,440
Development Expenditure			
Domestic Development	88,491	10,760	168,512
External Financing	300,000	0	1,300,000
Total Expenditure	1,867,626	862,795	3,220,820

Narrative of Workplan Revenues and Expenditure

The department plans to spend Ugx 3,795,203,122/= in the FY 2020/21 to improve the Health situation in the District. SCG (W) is expected to consume Ugx 1,280,868,000/=. SCG (NW) of Ugx 399,138,000/=. Sector Devt Grant of Ugx 66,305,000/=. DDEG of Ugx 5,008,000/=. DUCG of Ugx 5,000,000/=. LR of Ugx 4,000,000/=. OGT-IDI of Ugx 30,000,000/=. Multisectoral Transfers to LLGs of Ugx 93,695,000/= and finally External Financing of worth Ugx 1,400,000,000/= to be received with support from Unicef and GAVI.

Vote :633 Madi-Okollo 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	7,459,975	5,536,715	7,694,428
District Unconditional Grant (Non-Wage)	7,000	1,750	6,500
District Unconditional Grant (Wage)	68,164	51,123	68,500
Locally Raised Revenues	8,000	0	12,000
Multi-Sectoral Transfers to LLGs_NonWage	15,351	120	2,535
Other Transfers from Central Government	12,000	0	14,000
Sector Conditional Grant (Non-Wage)	1,411,160	940,773	1,652,594
Sector Conditional Grant (Wage)	5,938,299	4,542,949	5,938,299
Development Revenues	421,974	416,815	396,912
District Discretionary Development Equalization Grant	0	0	5,000
Multi-Sectoral Transfers to LLGs_Gou	249,638	244,480	77,012
Sector Development Grant	172,335	172,335	314,900
Total Revenues shares	7,881,948	5,953,530	8,091,340
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	6,006,464	3,634,211	6,006,799
Non Wage	1,453,511	472,656	1,687,629
Development Expenditure			
Domestic Development	421,974	0	396,912
External Financing	0	0	0
Total Expenditure	7,881,948	4,106,867	8,091,340

Narrative of Workplan Revenues and Expenditure

Education department plans to receive Ugx 7,907,843,000/= in the FY 2020/21 for implementation of activities. SCG (W) of Ugx 5,938,299,000/=, SCG (NW) of Ugx 1,573,768,000/=, DUCG (W) of Ugx 68,500,000/=, Sector Development Grant of Ugx 198,441,000/=, DDEG of Ugx 5,000,000/=, DUCG (NW) of Ugx 6,500,000/=, LR og Ugx 12,000,000/=, OGT-UNEB/PLE of Ugx 14,000,000/= and lastly Multisectoral Transfers to LLGs of Ugx 91,335,000/=.

Vote :633 Madi-Okollo 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	425,047	298,755	459,024
District Unconditional Grant (Non-Wage)	14,000	7,000	10,169
District Unconditional Grant (Wage)	125,366	94,024	125,366
Locally Raised Revenues	14,000	0	22,620
Multi-Sectoral Transfers to LLGs_NonWage	500	0	69
Other Transfers from Central Government	271,182	197,731	300,800
Development Revenues	190,691	81,060	3,631,965
District Discretionary Development Equalization Grant	0	0	101,956
Multi-Sectoral Transfers to LLGs_Gou	190,691	81,060	195,444
Other Transfers from Central Government	0	0	3,334,565
Total Revenues shares	615,738	379,815	4,090,989
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	125,366	32,033	125,366
Non Wage	299,682	14,465	333,658
Development Expenditure			
Domestic Development	190,691	0	3,631,965
External Financing	0	0	0
Total Expenditure	615,738	46,498	4,090,989

Narrative of Workplan Revenues and Expenditure

The Department anticipates to receive Ugx 779,373,000/= in the FY 2020/21. This shall be spent as DUCG (W) of Ugx 125,365,540/=, DDEG of Ugx 121,956,000/=, DUCG (NW) of Ugx 10,169,000/=, OGT that's URF of Ugx 300,811,126/=, Local Revenue of Ugx 22,620,000/= and Multisectoral Transfers to LLGs of Ugx 164,466,000/=.

Vote :633 Madi-Okollo 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	34,541	24,537	89,008
District Unconditional Grant (Non-Wage)	0	0	4,000
Locally Raised Revenues	0	0	5,000
Multi-Sectoral Transfers to LLGs_NonWage	1,825	0	500
Sector Conditional Grant (Non-Wage)	32,716	24,537	79,508
Development Revenues	358,807	360,307	736,940
District Discretionary Development Equalization Grant	0	0	10,000
Multi-Sectoral Transfers to LLGs_Gou	1,500	3,000	4,000
Sector Development Grant	337,505	337,505	703,138
Transitional Development Grant	19,802	19,802	19,802
Total Revenues shares	393,348	384,844	825,948
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	0	0	0
Non Wage	34,541	0	89,008
Development Expenditure			
Domestic Development	358,807	148,297	736,940
External Financing	0	0	0
Total Expenditure	393,348	148,297	825,948

Narrative of Workplan Revenues and Expenditure

The Sector anticipates to receive Ugx 768,493,000/= in the FY 2020/21 out of which Sector Dev't Grant of Ugx 703,138,012/=, Sector Conditional Grant Non Wage of Shs 79,507,777/=, Transitional Dev't Grant Ugx 19,802,000/=, DDEG of Ugx 10,000,000/=, District Unconditional Grant Shs 4,000,000/= Local Revenue of Shs 5,000,000/= and Multisectoral allocations to LLGs Shs 4,800.000/=.

Vote :633 Madi-Okollo 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	83,567	31,523	86,914
District Unconditional Grant (Non-Wage)	7,000	1,750	4,500
District Unconditional Grant (Wage)	53,639	26,819	53,000
Locally Raised Revenues	7,000	0	4,000
Multi-Sectoral Transfers to LLGs_NonWage	11,990	0	404
Sector Conditional Grant (Non-Wage)	3,939	2,954	25,010
Development Revenues	26,470	2,940	1,689,277
District Discretionary Development Equalization Grant	0	0	10,994
Multi-Sectoral Transfers to LLGs_Gou	26,470	2,940	11,000
Other Transfers from Central Government	0	0	1,667,282
Total Revenues shares	110,037	34,463	1,776,191
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	53,639	7,959	53,000
Non Wage	29,929	8,973	33,914
Development Expenditure			
Domestic Development	26,470	0	1,689,277
External Financing	0	0	0
Total Expenditure	110,037	16,932	1,776,191

Narrative of Workplan Revenues and Expenditure

The Department anticipates to receive Ugx 100,325,000/= of which Ugx 53,000,000/= is wage i. e 52.8%, Sector Conditional Grant of Ugx 15,927,000/= which is 15.8%, DDEG makes 10.9% that is Ugx 10,994,000/=: UCG Ugx 4,500,000/= that's 4.5%, Local Revenue of 3.9% i.e 3.9 where as the balance that is 13% is Multisectoral transfers to LLGs

Vote :633 Madi-Okollo 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	305,378	144,167	450,217
District Unconditional Grant (Non-Wage)	7,100	1,775	9,500
District Unconditional Grant (Wage)	231,802	115,901	231,802
Locally Raised Revenues	9,800	0	12,000
Multi-Sectoral Transfers to LLGs_NonWage	22,237	662	9,676
Other Transfers from Central Government	0	0	153,519
Sector Conditional Grant (Non-Wage)	34,439	25,829	33,719
Development Revenues	498,568	320,410	157,887
District Discretionary Development Equalization Grant	40,000	79,355	0
Multi-Sectoral Transfers to LLGs_Gou	155,561	241,054	157,887
Other Transfers from Central Government	303,007	0	0
Total Revenues shares	803,946	464,577	608,103
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	231,802	24,332	231,802
Non Wage	73,576	17,335	218,415
Development Expenditure			
Domestic Development	498,568	13,333	157,887
External Financing	0	0	0
Total Expenditure	803,946	55,000	608,103

Narrative of Workplan Revenues and Expenditure

The community Based services anticipate to receive Ugx 608,103,000/= in the FY 2020/21. DUCG (W) is Ugx 231,802,000/=, Sector conditional grant (NW) of Ugx 33,719,000/=, District Unconditional grant (NW) of Ugx 9,500,000/=, OGT Ugx 13,599,000/=, UWEP of Ugx 139,920,000 and Ugx 12,000,000/= under local revenue whereas Multisectoral Transfers to LLGs of Ugx 167,563,000/=

Vote :633 Madi-Okollo 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	346,776	69,025	447,945
District Unconditional Grant (Non-Wage)	41,000	11,758	61,707
District Unconditional Grant (Wage)	58,702	39,689	359,667
Locally Raised Revenues	230,908	17,418	15,000
Multi-Sectoral Transfers to LLGs_NonWage	16,165	160	11,571
Development Revenues	75,398	26,669	70,629
District Discretionary Development Equalization Grant	25,301	21,434	46,506
Multi-Sectoral Transfers to LLGs_Gou	50,097	5,235	24,123
Total Revenues shares	422,174	95,694	518,574
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	58,702	0	359,667
Non Wage	288,073	30,467	88,278
Development Expenditure			
Domestic Development	75,398	31,634	70,629
External Financing	0	0	0
Total Expenditure	422,174	62,101	518,574

Narrative of Workplan Revenues and Expenditure

The department anticipates to receive Total Revenue of Ugx 517,574,000/= in the FY 2020/21. Of which District Unconditional Grant Wage Shs 359,667,000/= District Unconditional Grant (NW) is Shs 61,706,000/=, DDEG of Ugx 46,506,000/=, Local Revenue Shs 15,000,000/= Multisectoral Transfers to LLGs Shs 35,694,000/=

Vote :633 Madi-Okollo 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	63,312	33,984	61,312
District Unconditional Grant (Non-Wage)	12,000	6,000	14,000
District Unconditional Grant (Wage)	37,312	27,984	37,312
Locally Raised Revenues	14,000	0	10,000
Development Revenues	0	0	0
N/A			
Total Revenues shares	63,312	33,984	61,312
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	37,312	3,355	37,312
Non Wage	26,000	7,081	24,000
Development Expenditure			
Domestic Development	0	0	0
External Financing	0	0	0
Total Expenditure	63,312	10,436	61,312

Narrative of Workplan Revenues and Expenditure

The department anticipates to receive Ugx 61,312,000/= the coming FY 2020/21. Out of which DUCG (W) consumes Ugx 37,312,000/=, Ducg (NW) of Ugx 14,000,000/= and lastly Local Revenue of Ugx 10,000,000/=.

Vote :633 Madi-Okollo 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	34,259	11,395	41,746
District Unconditional Grant (Non-Wage)	10,000	2,500	4,000
District Unconditional Grant (Wage)	0	0	21,600
Locally Raised Revenues	12,000	0	4,000
Multi-Sectoral Transfers to LLGs_NonWage	400	0	0
Sector Conditional Grant (Non-Wage)	11,859	8,895	12,146
Development Revenues	0	0	4,001
District Discretionary Development Equalization Grant	0	0	4,001
Total Revenues shares	34,259	11,395	45,747
B: Breakdown of Workplan Expenditures			
Recurrent Expenditure			
Wage	0	0	21,600
Non Wage	34,259	8,752	20,146
Development Expenditure			
Domestic Development	0	0	4,001
External Financing	0	0	0
Total Expenditure	34,259	8,752	45,747

Narrative of Workplan Revenues and Expenditure

The department expects to receive Ugx 45,747,000/= in the FY 2020/21 of which DUCG (W) is expected to take the biggest share of Ugx 21,600,000/=: followed by Sector Conditional Grant of Ugx 12,146,000/=: DDEG of Ugx 4,000,000/=: DUCG (NW) of Ugx 4,000,000/= and finally Local Revenue of Ugx 4,000,000.

Vote :633 Madi-Okollo District

FY 2020/21
