

Vote :751 Arua Municipal Council**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 :



Daniel Christopher Kawesi.
TOWN CLERK, ARUA
MUNICIPALITY

(Accounting Officer)

Signature :

Keith Muhakanizi
Permanent Secretary / Secretary to the Treasury

(MoFPED)

Signed on Date: _____

Signed on Date: _____

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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

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monitoring, inspection, audit and feedback processes.

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 :751 Arua Municipal Council**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 | 493,085 | 1,730,949 | 3,238,188 |
| Discretionary Government Transfers | 12,190,537 | 1,156,061 | 15,381,336 |
| Conditional Government Transfers | 7,940,134 | 5,997,318 | 7,902,183 |
| Other Government Transfers | 1,292,197 | 682,368 | 1,393,867 |
| External Financing | 0 | 0 | 0 |
| Grand Total | 21,915,953 | 9,566,695 | 27,915,573 |

Revenue Performance by end of March of the Running FY

Arua Municipal Council planned total revenue of Uganda Shillings 21,915,953,000 and actual disbursement was Uganda Shillings 9,566,695,000 representing 44% revenue performance. The low revenue receipt was due to non remittance of USMID funds by Ministry of Lands, Housing and Urban Development. Out of total Uganda Shillings 9,566,695,000 received, Uganda Shillings 9,566,695,000 was disbursed to departments representing 100%

Planned Revenues for next FY

The revenue forecast for FY 2020/21 is Shs 27,915,573,000 representing budget increase compared to that of FY 2019/20. Conditional government transfers accounts for 29% of the total budget ie. Ugx 7,940,134,000 for FY 2019/20 to Ugx 7,902,183,000,000 for FY 2020/21 showing a slighter decline in the IPF, Discretionary government transfers account for 55% of the total budget also from Ugx 12,190,537,000 FY 2019/20 to Ugx 15,381,336,000 FY 2020/21 showing a budget increase due to USMID funds received by the Line Ministry/MoFPED, Locally raised revenue account for 12% i.e Ugx 493,085,000 FY 2019/20 to Ugx 3,238,188,000 FY 2020/21 showing a great increase, this is because FY 2019/20 Local Revenue budget was appropriated budget Parliament and later Supplementary was issued only that the supplementary budget was not loaded in the PBS system but instead was only loaded in IFMS for implementation and the least is other government transfers 8% i.e Ugx 1,292,197,000 FY 2019/20 to Ugx 1,393,867,000 FY 2020/21 while for donors, the council has not received any IPFs. Overall the Municipality revenue forecast will have 22% spent on wages, 26% spent on non wage recurrent and only 53% spent on domestic development.

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 | 2,107,486 | 1,650,631 | 2,745,656 |
| Finance | 257,878 | 253,892 | 1,040,142 |
| Statutory Bodies | 216,690 | 1,258,668 | 650,045 |
| Production and Marketing | 108,081 | 95,115 | 151,669 |
| Health | 1,109,106 | 803,907 | 1,266,372 |
| Education | 6,000,611 | 4,380,201 | 6,211,767 |
| Roads and Engineering | 11,424,799 | 797,265 | 14,915,545 |
| Natural Resources | 108,178 | 73,483 | 185,874 |

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| | | | |
|---------------------------------------|-------------------|------------------|-------------------|
| Community Based Services | 370,254 | 59,085 | 418,982 |
| Planning | 149,622 | 127,074 | 188,068 |
| Internal Audit | 34,083 | 40,991 | 75,083 |
| Trade, Industry and Local Development | 29,165 | 26,385 | 66,371 |
| Grand Total | 21,915,953 | 9,566,695 | 27,915,573 |
| <i>o/w: Wage:</i> | <i>5,939,283</i> | <i>4,465,829</i> | <i>5,963,208</i> |
| <i>Non-Wage Recurrent:</i> | <i>4,698,849</i> | <i>4,622,537</i> | <i>7,359,073</i> |
| <i>Domestic Devt:</i> | <i>11,277,821</i> | <i>478,329</i> | <i>14,593,292</i> |
| <i>External Financing:</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Expenditure Performance by end of March FY 2019/20

Arua Municipal Council planned to receive a total of Ushs. 21,915,953,000 in the FY 2019/20 with Ushs. 493,085,000 to be collected from locally raised revenues, Ushs. 21,422,868,000 was to come from central government inform of other government transfers, conditional and discretionary transfers. By the end of the third quarter the Municipality received a total of Ushs. 9,566,695,000 representing 44% and expensed Ushs. 9,566,695,000 representing 100% releases disbursed to departments. The low performance is attributed to non-transfer of funds from some Taxi payers, non-receipt of USMID Supplementary funds in the PBS System hence difficult to report, UWEP and YLP. Education department performed at 50%, Administration at 27%, Roads and Engineering, Health, Production, Internal Audit, Planning, Finance, Statutory bodies, Natural Resources, Community Based Services, all performed below 25%. The department that performed least was Trade, Industry and LED

Planned Expenditures for the FY 2020/21

The medium term expenditure plans include degazetement and re development of Arua central forest reserve into an eco-city, expanding and planning Arua City, upgrading community access roads into Bitumen standards, Construction of modern buss terminal, modern abattoir, and office complex. Prepare urban waste and drainage management strategies, strengthening youth and women activities , boosting commerce and LED and Human capital Dev't

Medium Term Expenditure Plans

The medium term expenditure plans include degazetement and re development of Arua central forest reserve into an eco-city, expanding and planning Arua City, upgrading community access roads into Bitumen standards, Construction of food markets, modern abattoir, and office complex. Prepare urban waste and drainage management strategies, strengthening youth and women activities , boosting commerce and LED and Human capital Dev't

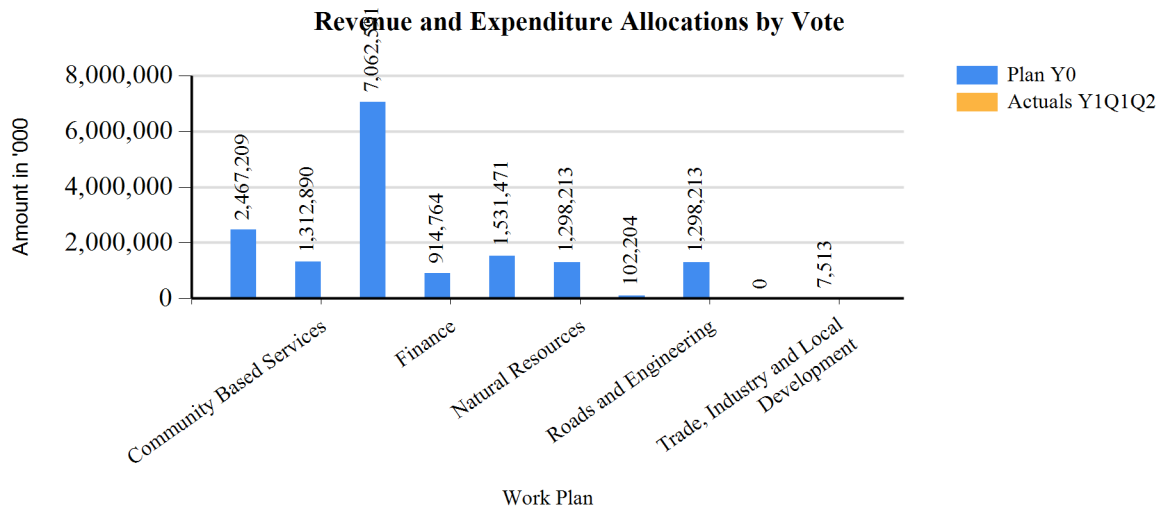
Challenges in Implementation

The major constraints in implementing future plans include:- changes in government policies and programs, lack of commitment by Donors, increasing population growth rate that may divert resources, low capacity of local political leaders to lobby resources, poor attitudes of the community towards government programs, corruption, delayed degazetement process of Arua Central Forest reserve and conflicts in the neighboring countries of DRC and Southern Sudan

G1: Graph on the revenue and expenditure allocations by Department

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FY 2020/21



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 | 493,085 | 1,721,449 | 3,238,188 |
| Advertisements/Bill Boards | 8,843 | 43,107 | 73,234 |
| Animal & Crop Husbandry related Levies | 25,704 | 113,039 | 138,808 |
| Application Fees | 3,946 | 14,971 | 0 |
| Business licenses | 60,716 | 196,715 | 386,334 |
| Inspection Fees | 6,577 | 20,884 | 60,371 |
| Land Fees | 10,560 | 159,079 | 155,811 |
| Local Hotel Tax | 8,006 | 26,468 | 45,462 |
| Local Services Tax | 13,725 | 84,289 | 52,802 |
| Lock-up Fees | 78,634 | 304,846 | 0 |
| Market /Gate Charges | 85,371 | 299,995 | 470,560 |
| Miscellaneous receipts/income | 1,394 | 19,713 | 109,329 |
| Occupational Permits | 3,002 | 4,715 | 21,000 |
| Other Fees and Charges | 5,243 | 43,078 | 101,306 |
| Park Fees | 118,673 | 222,785 | 320,725 |
| Rates – Produced assets- from private entities | 0 | 0 | 210,000 |
| Refuse collection charges/Public convenience | 0 | 0 | 41,354 |
| Registration (e.g. Births, Deaths, Marriages, etc.) fees | 2,481 | 11,873 | 82,261 |
| Rent & Rates - Non-Produced Assets – from other Govt units | 105 | 1,847 | 0 |
| Rent & Rates - Non-Produced Assets – from private entities | 57,188 | 154,044 | 0 |

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| | | | |
|---|-------------------|------------------|-------------------|
| Rent & rates – produced assets – from other govt. units | 0 | 0 | 968,829 |
| Sale of non-produced Government Properties/assets | 2,917 | 0 | 0 |
| 2a. Discretionary Government Transfers | 12,190,537 | 1,156,061 | 15,381,336 |
| Urban Discretionary Development Equalization Grant | 11,006,871 | 268,311 | 14,183,944 |
| Urban Unconditional Grant (Non-Wage) | 303,760 | 227,820 | 317,486 |
| Urban Unconditional Grant (Wage) | 879,906 | 659,929 | 879,906 |
| 2b. Conditional Government Transfer | 7,940,134 | 5,997,318 | 7,902,183 |
| Sector Conditional Grant (Wage) | 5,059,377 | 3,805,900 | 5,083,302 |
| Sector Conditional Grant (Non-Wage) | 1,540,243 | 1,037,312 | 1,742,880 |
| Sector Development Grant | 171,517 | 171,517 | 155,348 |
| General Public Service Pension Arrears (Budgeting) | 423,365 | 423,365 | 0 |
| Pension for Local Governments | 297,207 | 222,905 | 361,031 |
| Gratuity for Local Governments | 448,424 | 336,318 | 559,622 |
| 2c. Other Government Transfer | 1,292,197 | 682,368 | 1,393,867 |
| National Medical Stores (NMS) | 69,006 | 32,044 | 70,300 |
| Support to PLE (UNEB) | 10,000 | 7,353 | 10,000 |
| Uganda Road Fund (URF) | 851,375 | 621,100 | 1,073,567 |
| Uganda Women Entrepreneurship Program(UWEP) | 0 | 0 | 60,000 |
| Youth Livelihood Programme (YLP) | 300,000 | 0 | 140,000 |
| Infectious Diseases Institute (IDI) | 61,816 | 21,872 | 40,000 |
| 3. External Financing | 0 | 0 | 0 |
| N/A | | | |
| Total Revenues shares | 21,915,953 | 9,557,195 | 27,915,573 |

Vote :751 Arua Municipal Council**FY 2020/21****i) Revenue Performance by March FY 2019/20****Locally Raised Revenues**

The approved budget under local revenue for FY 2019/2020 was Ugx. 493,084,672. The plan for the quarter was Ugx. 123,271,168 we collected Ugx. 529,803,863 giving a performance of 430% and this was attributed to increased collection under local service tax, land fees, park fees, property rates and almost all the local revenue sources, as well as sensitization of tax payers and mobilization of taxes with URA

Central Government Transfers

The approved budget for under central government releases for FY 2019/2020 was Ugx. 20,130,670,828 out of Ugx. 5,144,491,755 which was the plan for the quarter we received Ugx. 2,820,072,971 giving a performance of 55% and the shortfall of 45% was as a result not receiving the full amount of the planned releases under Urban Discretionary Development Equalization grant

External Financing

The Municipality doesn't have external financing

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

The revenue forecast for FY 2020/21 is Shs 3,238,188,000 representing 12% of the over all budget. the is detailed as follows Local Services Tax Shs. 52,802,000, Land Fees Shs. 155,811,000, Local Hotel Tax shs. 45,462,000, and other local revenue sources amounting to Ugx 2,984,122,000

Central Government Transfers

The Central Government Transfers forecast including Discretionary Government Transfers, Conditional Government Transfer and Other Government Transfer for FY 2020/21 is Shs 24,677,385.000 ,000 representing 88% of the over all budget. these includes Wages, Non-wages and Development.

External Financing

The Municipality doesn't have external financing

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 | 49,356 | 29,070 | 66,539 |
| District Production Services | 58,726 | 26,013 | 85,130 |
| <i>Sub- Total of allocation Sector</i> | 108,081 | 55,083 | 151,669 |
| Sector :Works and Transport | | | |
| District, Urban and Community Access Roads | 11,424,799 | 732,820 | 14,796,551 |
| Municipal Services | 0 | 0 | 118,994 |
| <i>Sub- Total of allocation Sector</i> | 11,424,799 | 732,820 | 14,915,545 |
| Sector :Trade and Industry | | | |

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| | | | |
|--|------------------|------------------|------------------|
| Commercial Services | 29,165 | 11,069 | 66,371 |
| <i>Sub- Total of allocation Sector</i> | 29,165 | 11,069 | 66,371 |
| Sector :Education | | | |
| Pre-Primary and Primary Education | 2,555,806 | 1,887,075 | 2,826,674 |
| Secondary Education | 2,375,979 | 1,729,230 | 2,293,648 |
| Skills Development | 759,508 | 527,648 | 783,433 |
| Education & Sports Management and Inspection | 301,926 | 120,452 | 304,619 |
| Special Needs Education | 7,393 | 3,262 | 3,393 |
| <i>Sub- Total of allocation Sector</i> | 6,000,611 | 4,267,667 | 6,211,767 |
| Sector :Health | | | |
| Primary Healthcare | 172,890 | 75,103 | 161,671 |
| Health Management and Supervision | 936,215 | 557,847 | 1,104,701 |
| <i>Sub- Total of allocation Sector</i> | 1,109,106 | 632,950 | 1,266,372 |
| Sector :Water and Environment | | | |
| Natural Resources Management | 108,178 | 70,107 | 185,874 |
| <i>Sub- Total of allocation Sector</i> | 108,178 | 70,107 | 185,874 |
| Sector :Social Development | | | |
| Community Mobilisation and Empowerment | 370,254 | 48,340 | 418,982 |
| <i>Sub- Total of allocation Sector</i> | 370,254 | 48,340 | 418,982 |
| Sector :Public Sector Management | | | |
| District and Urban Administration | 2,107,486 | 1,464,147 | 2,745,656 |
| Local Statutory Bodies | 216,690 | 1,118,940 | 650,045 |
| Local Government Planning Services | 149,622 | 85,572 | 188,068 |
| <i>Sub- Total of allocation Sector</i> | 2,473,798 | 2,668,659 | 3,583,769 |
| Sector :Accountability | | | |
| Financial Management and Accountability(LG) | 257,878 | 213,723 | 1,040,142 |
| Internal Audit Services | 34,083 | 29,305 | 75,083 |
| <i>Sub- Total of allocation Sector</i> | 291,961 | 243,028 | 1,115,225 |

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 | 1,632,166 | 1,448,037 | 2,160,056 |
| General Public Service Pension Arrears (Budgeting) | 423,365 | 423,365 | 0 |
| Gratuity for Local Governments | 448,424 | 336,318 | 559,622 |

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| | | | |
|--|------------------|------------------|------------------|
| Locally Raised Revenues | 150,005 | 178,617 | 740,990 |
| Multi-Sectoral Transfers to LLGs_NonWage | 5,309 | 1,770 | 172,778 |
| Pension for Local Governments | 297,207 | 222,905 | 361,031 |
| Urban Unconditional Grant (Non-Wage) | 6,366 | 58,944 | 18,747 |
| Urban Unconditional Grant (Wage) | 301,489 | 226,117 | 306,889 |
| Development Revenues | 475,321 | 202,594 | 585,599 |
| Locally Raised Revenues | 27,000 | 27,000 | 9,000 |
| Multi-Sectoral Transfers to LLGs_Gou | 18,775 | 95,695 | 45,240 |
| Urban Discretionary Development Equalization Grant | 429,545 | 79,899 | 531,359 |
| Total Revenues shares | 2,107,486 | 1,650,631 | 2,745,656 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 301,489 | 178,659 | 306,889 |
| Non Wage | 1,330,676 | 1,157,623 | 1,853,168 |
| Development Expenditure | | | |
| Domestic Development | 475,321 | 127,866 | 585,599 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 2,107,486 | 1,464,147 | 2,745,656 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 2,745,656.000 of the total Budget compared to 2,107,486,000 of Last financial year , this includes, non wage, wage, General Public Service Pension Arrears , Gratuity for Local Governments , USMID Capacity Building grants and other development funds for the department . The Department intends to use shs 306,888,535 as wage and shs. 1,853,168,000 as recurrent. and shs. 585,599.2820

The Department intends to Recruit of staff in key position to enhance program implementation and improve service delivery , to Support career development programmes for staff and short term training and mentoring to enhance staff performance , o Strengthen and improve staff performance through the strict implementation of staff performance appraisal scheme., Council projects and programmes effectively coordinated and monitored , o Staff annually appraised to improve performance

Vote :751 Arua Municipal Council**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 | 257,878 | 253,892 | 829,527 |
| Locally Raised Revenues | 74,000 | 121,903 | 322,500 |
| Multi-Sectoral Transfers to LLGs_NonWage | 11,857 | 2,964 | 329,016 |
| Urban Unconditional Grant (Non-Wage) | 76,145 | 57,117 | 82,135 |
| Urban Unconditional Grant (Wage) | 95,876 | 71,907 | 95,876 |
| Development Revenues | 0 | 0 | 210,615 |
| Locally Raised Revenues | 0 | 0 | 190,000 |
| Multi-Sectoral Transfers to LLGs_Gou | 0 | 0 | 20,615 |
| Total Revenues shares | 257,878 | 253,892 | 1,040,142 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 95,876 | 67,503 | 95,876 |
| Non Wage | 162,002 | 146,221 | 733,651 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 210,615 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 257,878 | 213,723 | 1,040,142 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 1,040,142,000 of the total Budget compared to Ugx 257,878,000 of Last Financial Year showing an increase in the budget. The Department intends to use shs 95,876,000 as wage and shs.733,651,000 as recurrent. and shs 210,615,000 as development.

This increase is due to increased non-wage for the department where more local revenue was allocated to catered for revenue mobilization for both LLGs and Head quarter.

The department intends to develop and implement a Local Revenue Enhancement Plan to increase its revenue base, implement Local Economic Development (LED) in partnership with local business men and the private sector to widen its tax base and improve on its revenue collection , prepare budgets and reports, create awareness on tax payment, Annual Performance Report prepared.and discussed by council.

Vote :751 Arua Municipal Council**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 | 216,690 | 1,258,668 | 650,045 |
| Locally Raised Revenues | 92,000 | 183,209 | 299,000 |
| Multi-Sectoral Transfers to LLGs_NonWage | 7,080 | 987,251 | 247,890 |
| Urban Unconditional Grant (Non-Wage) | 67,788 | 50,841 | 53,332 |
| Urban Unconditional Grant (Wage) | 49,823 | 37,367 | 49,823 |
| Development Revenues | 0 | 0 | 0 |
| N/A | | | |
| Total Revenues shares | 216,690 | 1,258,668 | 650,045 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 49,823 | 37,167 | 49,823 |
| Non Wage | 166,867 | 1,081,772 | 600,222 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 0 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 216,690 | 1,118,940 | 650,045 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 650,045,000 of the total Budget compared to 216,690,000 Ugx showing an increase in the budget of the two financial years. The Department intends to use shs 49,823.000 as wage and shs. 600,222,000 as recurrent.

The reason is due increased non-wage allocation for both Head quarter and Divisions.

The department is intended to to pay councilors allowances, meet procurement operational costs, recruitment expenses, land related costs and PAC operational costs, o Strengthen coordination, management and implementation of planned government programmes through quarterly review meetings and monitoring.

Vote :751 Arua Municipal Council**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 | 95,224 | 82,258 | 135,454 |
| Locally Raised Revenues | 4,000 | 13,370 | 26,740 |
| Multi-Sectoral Transfers to LLGs_NonWage | 1,878 | 1,878 | 21,184 |
| Sector Conditional Grant (Non-Wage) | 34,621 | 25,966 | 32,805 |
| Sector Conditional Grant (Wage) | 54,726 | 41,044 | 54,726 |
| Development Revenues | 12,857 | 12,857 | 16,215 |
| Multi-Sectoral Transfers to LLGs_Gou | 0 | 0 | 4,000 |
| Sector Development Grant | 12,857 | 12,857 | 12,215 |
| Total Revenues shares | 108,081 | 95,115 | 151,669 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 54,726 | 23,057 | 54,726 |
| Non Wage | 40,499 | 24,741 | 80,729 |
| Development Expenditure | | | |
| Domestic Development | 12,857 | 7,285 | 16,215 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 108,081 | 55,083 | 151,669 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 151,669,000 of the total Budget compared to Ugx 108,081,000 of financial year 2019/20. The Department intends to use shs 54,725,513 as wage and shs. 80,7290,000 as recurrent and Gov Dev of shs. 16,215,000

This shows some increase in the budget of the two financial years because of the increased non-wage allocation for both Head quarter and Divisions.

Key outputs include production the Sector and division plans and programmes, mobilization and supervision of 10 cooperative societies, inspect and insurance business licenses 300 livestock's vaccinated, 17,520 animals slaughtered, promotion of SACCOS and cooperative societies, Private public partnership ,conducting business census and Formation and training of cooperative societies as well as promotion of hygiene in slaughter house

Vote :751 Arua Municipal Council**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 | 1,003,496 | 728,754 | 1,241,508 |
| Locally Raised Revenues | 52,080 | 59,118 | 122,789 |
| Multi-Sectoral Transfers to LLGs_NonWage | 1,110 | 1,110 | 185,136 |
| Other Transfers from Central Government | 130,822 | 53,915 | 110,300 |
| Sector Conditional Grant (Non-Wage) | 69,006 | 51,753 | 72,805 |
| Sector Conditional Grant (Wage) | 750,477 | 562,858 | 750,477 |
| Development Revenues | 105,610 | 75,152 | 24,864 |
| Multi-Sectoral Transfers to LLGs_Gou | 37,728 | 12,271 | 0 |
| Sector Development Grant | 62,882 | 62,882 | 24,864 |
| Urban Unconditional Grant (Non-Wage) | 5,000 | 0 | 0 |
| Total Revenues shares | 1,109,106 | 803,907 | 1,266,372 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 750,477 | 507,448 | 750,477 |
| Non Wage | 253,019 | 114,356 | 491,031 |
| Development Expenditure | | | |
| Domestic Development | 105,610 | 11,146 | 24,864 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 1,109,106 | 632,950 | 1,266,372 |

Narrative of Workplan Revenues and Expenditure

Vote :751 Arua Municipal Council**FY 2020/21**

The department plans to receive Shs. 1,266,372,000 of the total Budget compare to Ugx 1,109,106,000 of FY 2019/20. The Department intends to use shs 750,477,018 as wage and shs. 491,031,000 as recurrent and Gov Dev of shs. 24,864,000

The reason is due to increased allocation of LLGs transfers especially in River Oliver Health Centre IV which has more services to offer, and development funds reduced for FY 2020/21

However, the other revenues to the department remained unchanged

The department intends to increase the proportion of households with pit latrines from 88% to 100% , reduce MTCT of HIV from 4% to 2% , increase the proportion of deliveries attended by skilled health workers in health facilities , essential medicines and health supplies procured health facilities
with no stock outs of 6 tracer drugs, 2500 inpatients and 3,000 out patients, 1500 deliveries conducted, 48 health related training sessions held and 90% of Villages with functional VHTs. Health promotion and disease prevention, curative and rehabilitative services provided, medical equipment's procured, disease prevention and health promotion, conducted

Vote :751 Arua Municipal Council**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 | 5,724,833 | 4,224,423 | 6,057,581 |
| Locally Raised Revenues | 4,000 | 39,908 | 74,020 |
| Multi-Sectoral Transfers to LLGs_NonWage | 2,157 | 2,157 | 40,267 |
| Other Transfers from Central Government | 10,000 | 7,353 | 10,000 |
| Sector Conditional Grant (Non-Wage) | 1,414,425 | 942,950 | 1,615,118 |
| Sector Conditional Grant (Wage) | 4,254,175 | 3,201,998 | 4,278,100 |
| Urban Unconditional Grant (Wage) | 40,076 | 30,057 | 40,076 |
| Development Revenues | 275,778 | 155,778 | 154,186 |
| Multi-Sectoral Transfers to LLGs_Gou | 180,000 | 60,000 | 35,917 |
| Sector Development Grant | 95,778 | 95,778 | 118,269 |
| Total Revenues shares | 6,000,611 | 4,380,201 | 6,211,767 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 4,294,251 | 3,213,541 | 4,318,176 |
| Non Wage | 1,430,582 | 939,836 | 1,739,405 |
| Development Expenditure | | | |
| Domestic Development | 275,778 | 114,290 | 154,186 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 6,000,611 | 4,267,667 | 6,211,767 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 6,211,767,000 of the total Budget compared to Ugx 6,000,611,000 of the FY 2019/20 budget showing an increase in the two budget IPFs.

The Department intends to use shs 4,318,176,000 as wage and shs. 1,739,405,000 as recurrent and Gov Dev of shs. 154,186,000. Key expenditures focus on Staff Salary payments, Carrying out sports activities in the municipalities, Improving of quality education through inspection and supervision, developments carried out in the schools, improvement on the teacher attendance ratio.

Vote :751 Arua Municipal Council**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 | 1,026,544 | 766,247 | 1,394,731 |
| Locally Raised Revenues | 4,000 | 16,133 | 77,168 |
| Multi-Sectoral Transfers to LLGs_NonWage | 2,551 | 2,551 | 75,380 |
| Other Transfers from Central Government | 851,375 | 621,100 | 1,073,567 |
| Urban Unconditional Grant (Wage) | 168,617 | 126,463 | 168,617 |
| Development Revenues | 10,398,255 | 31,018 | 13,520,814 |
| Multi-Sectoral Transfers to LLGs_Gou | 89,241 | 31,018 | 88,439 |
| Urban Discretionary Development Equalization Grant | 10,309,014 | 0 | 13,432,375 |
| Total Revenues shares | 11,424,799 | 797,265 | 14,915,545 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 168,617 | 122,112 | 168,617 |
| Non Wage | 857,927 | 579,690 | 1,226,114 |
| Development Expenditure | | | |
| Domestic Development | 10,398,255 | 31,018 | 13,520,814 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 11,424,799 | 732,820 | 14,915,545 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 14,915,545.000 of the total Budget compared to Ugx 11,424,799,000 of FY 2019/20 . The Department intends to use shs 168,617,000 as wage, shs. 1,226,114,000 as recurrent and shs 13,520,813.6850 development.

This shows a n budget increament in the budgets compared to FY 2019/20. All the prioritized road maintenance projects shall under environmental screening and more will involve employment of Men, Women and able youths to serve as road gangs in routine road maintenance.

40 Field supervision visits on community access roads. 10 km of roads Will receive mechanized routine maintenance while 20km manual routine maintenance, 1km. Of urban roads upgraded to bitumen standard,and 1 Km of urban unpaved roads rehabilitated and street lighting on major roads

Vote :751 Arua Municipal Council**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 | 98,178 | 72,553 | 168,874 |
| Locally Raised Revenues | 6,000 | 4,423 | 50,000 |
| Multi-Sectoral Transfers to LLGs_NonWage | 1,338 | 0 | 30,034 |
| Urban Unconditional Grant (Non-Wage) | 4,000 | 3,000 | 2,000 |
| Urban Unconditional Grant (Wage) | 86,840 | 65,130 | 86,840 |
| Development Revenues | 10,000 | 930 | 17,000 |
| Multi-Sectoral Transfers to LLGs_Gou | 10,000 | 930 | 17,000 |
| Total Revenues shares | 108,178 | 73,483 | 185,874 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 86,840 | 64,589 | 86,840 |
| Non Wage | 11,338 | 4,588 | 82,034 |
| Development Expenditure | | | |
| Domestic Development | 10,000 | 930 | 17,000 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 108,178 | 70,107 | 185,874 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 185,874,000 of the total Budget compared to Ugx 108,178,000 of FY 2019/20 showing an increase in the budget.

The Department intends to use shs 86,840,000 as wage and shs. 82,034,000 as recurrent and shs. 17,000,000 Development.

These resources shall support the formulation and dissemination of the Municipal State of environment to inform future programming for environmental management and mitigation of impacts of climate change. Environmental action plans and regulations developed, Selected wetlands demarcated and restored, 12 Monitoring and compliance surveys undertaken, 6 new land disputes settled, 50 people trained in ENRN monitoring, 4 environmental monitoring visits conducted, 4 council plots will be surveyed, leased and titled., Environmental impact assessment for major projects will be conducted..

Vote :751 Arua Municipal Council**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 | 370,254 | 59,085 | 388,982 |
| Locally Raised Revenues | 8,000 | 13,500 | 99,000 |
| Multi-Sectoral Transfers to LLGs_NonWage | 1,475 | 0 | 29,238 |
| Other Transfers from Central Government | 300,000 | 0 | 200,000 |
| Sector Conditional Grant (Non-Wage) | 14,677 | 11,008 | 14,642 |
| Urban Unconditional Grant (Wage) | 46,102 | 34,577 | 46,102 |
| Development Revenues | 0 | 0 | 30,000 |
| Multi-Sectoral Transfers to LLGs_Gou | 0 | 0 | 30,000 |
| Total Revenues shares | 370,254 | 59,085 | 418,982 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 46,102 | 34,577 | 46,102 |
| Non Wage | 324,152 | 13,764 | 342,880 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 30,000 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 370,254 | 48,340 | 418,982 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 418,982,000 of the total Budget compare to Ugx 370,254,000 of FY 2019/20 showing aslight decline in the department budget.

The Department intends to use shs 46,102,000 as wage and shs. 342,880,000 as recurrent and Gov Dev of shs. 30,000,000

The departments intends to increase community participation in development programmes by at least 10% annually, increase sustainability of social services by at least 85% through training of management committees, increase community participation on Locality development, Local economic governance and Enterprise Development , 6 participatory planning meetings at ward level held, 100 Adult Learners instructed, 6 wards, 2 division and I Municipal Plans of Action for youth implemented, including support supervision to 6 YLP Service providers.

Vote :751 Arua Municipal Council**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 | 149,622 | 127,074 | 168,068 |
| Locally Raised Revenues | 52,000 | 53,858 | 55,000 |
| Urban Unconditional Grant (Non-Wage) | 43,622 | 32,716 | 59,068 |
| Urban Unconditional Grant (Wage) | 54,000 | 40,500 | 54,000 |
| Development Revenues | 0 | 0 | 20,000 |
| Locally Raised Revenues | 0 | 0 | 20,000 |
| Total Revenues shares | 149,622 | 127,074 | 188,068 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 54,000 | 27,912 | 54,000 |
| Non Wage | 95,622 | 57,660 | 114,068 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 20,000 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 149,622 | 85,572 | 188,068 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 188,068,000 of the total Budget compared to Ugx 149,622,000 showing a smaller increase of the budget.

The Department intends to use shs 54,000,000 as wage and shs. 114,068,000 as recurrent and 20,000,000/= development and the expenditure priority areas include quarterly monitoring, monthly technical planning meeting, review of annual work plans and budgets, production of statistical abstracts, preparation of quarterly progress reports, budget framework papers, performance contract, annual budgets and work plans, internal Assessment, participatory bottom-up planning process and monitoring the implementation of the MDP

These funds shall also support the Internal and External Assessment of departments and LLGs, ensuring that our integrated database is regularly updated, technically support the Statistical Committee members to compile inclusive statistics to guide decision making/ better planning and budgeting for community priorities, appraisal of projects for compliance to integration of cross-cutting issues among others.

Vote :751 Arua Municipal Council**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 | 34,083 | 40,991 | 70,083 |
| Locally Raised Revenues | 12,000 | 24,429 | 46,000 |
| Urban Unconditional Grant (Non-Wage) | 0 | 0 | 2,000 |
| Urban Unconditional Grant (Wage) | 22,083 | 16,562 | 22,083 |
| Development Revenues | 0 | 0 | 5,000 |
| Locally Raised Revenues | 0 | 0 | 5,000 |
| Total Revenues shares | 34,083 | 40,991 | 75,083 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 22,083 | 16,465 | 22,083 |
| Non Wage | 12,000 | 12,840 | 48,000 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 5,000 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 34,083 | 29,305 | 75,083 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 75,083,000 of the total Budget compared to Ugx 34,083,000 of the FY 2019/20 budget showing a slighter increase in the two budget IPFs

The Department intends to use shs 22,083,000 as wage and shs. 48,000,000 as recurrent and the and 5,000,000 development. expenditure priorities shall include wages and allowances to improve financial management and accountability systems in the municipality.

The planned outputs and physical performance for financial year 2020/21 include quarterly Audit reports produced, monthly technical planning committee meeting attended, Quarterly field visits conducted, 4 on spot inspections conducted, verification of works and supplies, mentoring of staff in the LLGs.

Vote :751 Arua Municipal Council**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 | 29,165 | 26,385 | 57,371 |
| Locally Raised Revenues | 6,000 | 9,500 | 26,000 |
| Multi-Sectoral Transfers to LLGs_NonWage | 652 | 0 | 14,262 |
| Sector Conditional Grant (Non-Wage) | 7,513 | 5,635 | 7,509 |
| Urban Unconditional Grant (Wage) | 15,000 | 11,250 | 9,600 |
| Development Revenues | 0 | 0 | 9,000 |
| Locally Raised Revenues | 0 | 0 | 9,000 |
| Total Revenues shares | 29,165 | 26,385 | 66,371 |
| B: Breakdown of Workplan Expenditures | | | |
| Recurrent Expenditure | | | |
| Wage | 15,000 | 5,300 | 9,600 |
| Non Wage | 14,165 | 5,769 | 47,771 |
| Development Expenditure | | | |
| Domestic Development | 0 | 0 | 9,000 |
| External Financing | 0 | 0 | 0 |
| Total Expenditure | 29,165 | 11,069 | 66,371 |

Narrative of Workplan Revenues and Expenditure

The department plans to receive Shs. 66,371,000 of the total Budget compared to Ugx 29,165,000 of the FY 2019/20 budget showing an increase in the two budget IPFs.

The Department intends to use shs 9,600,000 as wage and shs. 47,771,000 as recurrent and 9,000,000 development.

Key expenditures focus on Staff Salary payments, mobilizing, Tourism sites revived, training and supporting cooperative societies and SACCOS, Promotion of Private partnership in business and business census, promoting tourism and other local economic developments.

Vote :751 Arua Municipal Council

FY 2020/21
