

**Vote :763 Soroti 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](http://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](http://gpp.ppda.go.ug)).

I understand that failure to comply with these requirements will result in my appointment as an Accounting Officer being revoked.

Signature :



Otimong Moses, TOWN CLERK Soroti Municipality Council

(Accounting Officer)

Signed on Date: \_\_\_\_\_

Signature :

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

Signed on Date: \_\_\_\_\_

# Vote :763 Soroti Municipal Council

# 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 :763 Soroti 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
<b>Locally Raised Revenues</b>	550,637	302,481	2,150,000
<b>Discretionary Government Transfers</b>	9,650,027	1,063,495	6,379,388
<b>Conditional Government Transfers</b>	8,183,877	6,096,674	8,915,942
<b>Other Government Transfers</b>	1,148,788	1,064,741	1,295,774
<b>External Financing</b>	104,000	24,925	104,000
<b>Grand Total</b>	<b>19,637,329</b>	<b>8,552,315</b>	<b>18,845,105</b>

**Revenue Performance by end of March of the Running FY**

The Council in Q3 Recieved a total of 302,481,000= as per advance payment from MoFPED as local revenue. By the end of march, the council had cumulatively received UGX 8,552,315,000 reflecting 43.6% of the total budget broken down as locally raised revenue was UGX 302,481,000, Discretionary government transfers was UGX 1,063,495,000, Conditional government transfers was UGX 6,096,674,000, Other government transfers was UGX 1,064,741,000 and external financing of UGX 24,925,000.

**Planned Revenues for next FY**

The revenue forecast of the Council in the FY 2020/21 will be expected as follows;Local Revenue 2,150,000,000,Discretionary Government transfers at UGX 6,379,511,000,Conditional Government Transfers at 8,915,942,000=,Other Government Transfers of 1,295,774,000= External Financing of 124,000,000 totaling to 19,487,015,000,000=.Additional funding is also expected from USMID to over 5Billion Shillings yet to be released after Assessment

**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	1,991,027	1,215,303	3,217,871
Finance	184,439	130,449	253,639
Statutory Bodies	364,718	188,001	567,540
Production and Marketing	132,219	91,901	129,386
Health	1,259,905	875,850	1,374,857
Education	6,432,893	4,749,182	6,830,324
Roads and Engineering	8,912,167	1,139,058	5,834,849
Natural Resources	55,191	31,326	68,075
Community Based Services	204,388	61,384	327,959
Planning	42,169	31,075	158,269
Internal Audit	38,440	21,293	42,556

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Trade, Industry and Local Development	19,773	17,493	39,780
<b>Grand Total</b>	<b>19,637,329</b>	<b>8,552,315</b>	<b>18,845,105</b>
<i>o/w: Wage:</i>	<i>6,642,696</i>	<i>5,026,010</i>	<i>6,745,945</i>
<i>Non-Wage Reccurent:</i>	<i>4,207,743</i>	<i>3,137,779</i>	<i>5,115,062</i>
<i>Domestic Devt:</i>	<i>8,682,890</i>	<i>363,601</i>	<i>6,880,098</i>
<i>External Financing:</i>	<i>104,000</i>	<i>24,925</i>	<i>104,000</i>

**Expenditure Performance by end of March FY 2019/20**

By the end of Q3 the departments will have performed as follows;Administration 1,215,303,000,Finsnce 130,449,000=,Statutory Bodies 113,973,000=Production 91,909,000=,Health 875,850,000,Education 4,749,182,000,Works 1,139,058,000=Enviroment 31,326,000.Community 61,384,000,Planning 31,075,000=Audit at 21,293,000 and Trade 17,493,000=

**Planned Expenditures for the FY 2020/21**

Administration will recieve additional funds from USMID for capacity Building and also a number of Court Cases,Environment will be allocated funds for the Purchase of the Garbage Truck,Works for the Infrastructure development.In Education there is need to rehabilitate the classroom blocks and staff Houses

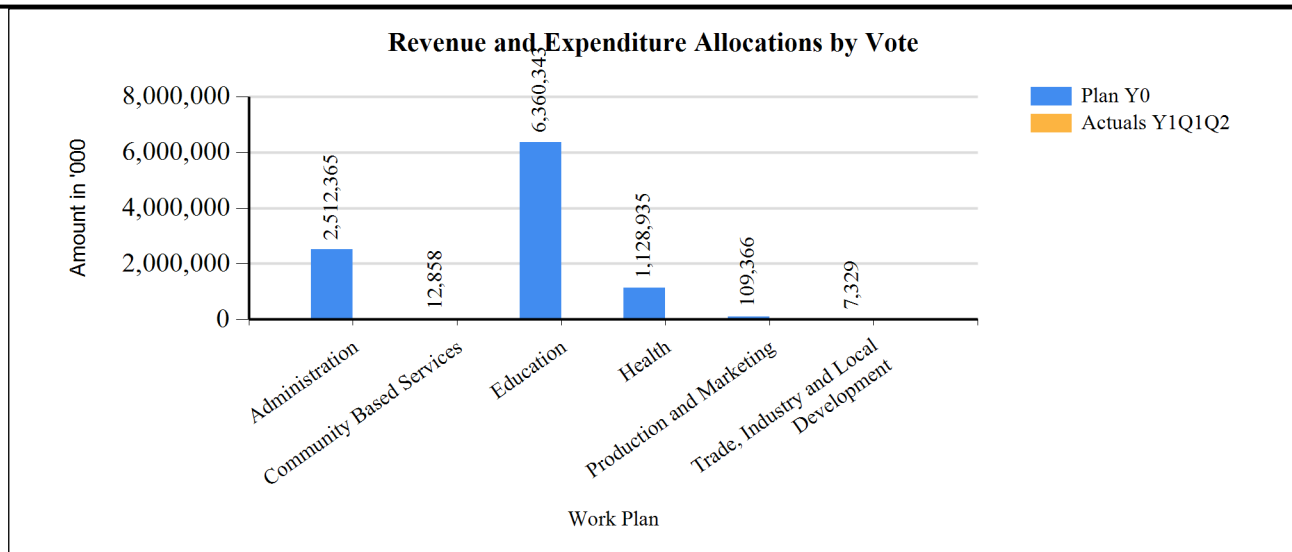
**Medium Term Expenditure Plans**

Renovate Classroom Block and Teachers Houses  
 Complete medical Staff Houses  
 Purchase a Modern garbage truck  
 Procure vehicle for administration dept for enforcement  
 Operationalize court  
 Promote rewards and sanctions  
 Renovate TCs/DTCs premises and court  
 PPP Development of leksand leizure park,Stadium,Beautification of Mayors and Independence Garden  
 Preparation and management of change from municipality to city status  
 Relocate vendors at Oparia Market for Value addition Component  
 Bring back the Main Market vendors  
 Physical Plan covering the city  
 Modern Mortuary through Private Public Partnership.  
 Recruitment of staff i.e. at the Modern Central Markets

**Challenges in Implementation**

Legal Battles and compensations  
 Dwindling Local Revenue  
 Management of waste  
 Aging equipment (Ambulances and Garbage trucks.)  
 Increasing Urban Population  
 Attitude of the Urban Stakeholders

**G1: Graph on the revenue and expenditure allocations by Department**

**Vote :763 Soroti Municipal Council****FY 2020/21****Revenue Performance, Plans and projections by Source**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>1. Locally Raised Revenues</b>	<b>550,637</b>	<b>302,481</b>	<b>2,150,000</b>
Advertisements/Bill Boards	1,500	0	1,500
Agency Fees	20,000	0	20,000
Animal & Crop Husbandry related Levies	32,300	0	0
Business licenses	41,471	18,241	41,471
Land Fees	33,000	0	34,000
Liquor licenses	200	0	200
Local Hotel Tax	5,073	2,927	8,073
Local Services Tax	52,860	17,065	52,860
Market /Gate Charges	25,140	0	25,140
Miscellaneous receipts/income	57,110	0	57,110
Occupational Permits	0	0	0
Other Fees and Charges	10,000	0	10,000
Park Fees	69,583	0	0
Property related Duties/Fees	40,000	257,886	1,832,946
Refuse collection charges/Public convenience	13,700	0	13,700
Registration of Businesses	5,000	0	5,000
Rent & rates – produced assets – from other govt. units	10,000	0	10,000
Rent & rates – produced assets – from private entities	130,000	6,135	0
Sale of (Produced) Government Properties/Assets	2,000	0	38,000
VAT paid Government on Local Goods and Services	1,700	227	0

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<b>2a. Discretionary Government Transfers</b>	<b>9,650,027</b>	<b>1,063,495</b>	<b>6,379,388</b>
Urban Discretionary Development Equalization Grant	8,581,053	261,764	5,296,040
Urban Unconditional Grant (Non-Wage)	326,658	244,994	341,032
Urban Unconditional Grant (Wage)	742,316	556,737	742,316
<b>2b. Conditional Government Transfer</b>	<b>8,183,877</b>	<b>6,096,674</b>	<b>8,915,942</b>
Sector Conditional Grant (Wage)	5,900,380	4,469,273	6,003,630
Sector Conditional Grant (Non-Wage)	1,616,614	1,088,451	1,864,657
Sector Development Grant	101,837	101,837	150,623
Pension for Local Governments	195,740	160,133	289,435
Gratuity for Local Governments	369,306	276,979	607,597
<b>2c. Other Government Transfer</b>	<b>1,148,788</b>	<b>1,064,741</b>	<b>1,295,774</b>
Agricultural Technology and Agribusiness Advisory Services (ATAAS) Project	0	0	0
Northern Uganda Social Action Fund (NUSAF)	20,000	0	0
Support to PLE (UNEB)	5,000	5,000	5,545
Uganda Road Fund (URF)	980,993	1,055,843	1,021,934
Uganda Women Entrepreneurship Program(UWEP)	0	0	50,000
Youth Livelihood Programme (YLP)	5,000	0	50,000
Project for Restoration of Livelihood in Northern Region (PRELNOR)	130,000	0	160,500
District Commercial Services Support (DICOSS) Project	7,795	3,897	0
Tax Payers Register Expansion Program (TREP)	0	0	7,795
<b>3. External Financing</b>	<b>104,000</b>	<b>24,925</b>	<b>104,000</b>
The AIDS Support Organisation (TASO)	104,000	24,925	104,000
United Nations Capital Development Fund (UNCDF)	0	0	0
InterGovernmental Authority for Development (IGAD)	0	0	0
<b>Total Revenues shares</b>	<b>19,637,329</b>	<b>8,552,315</b>	<b>18,845,105</b>

**Vote :763 Soroti Municipal Council****FY 2020/21****i) Revenue Performance by March FY 2019/20****Locally Raised Revenues**

The Local Revenue Performance by the End of Third Quarter Q3 was totaling 302,481,000= of which 137,000,000= was advanced in Q1 from MoFPED and the Balance in Q3

**Central Government Transfers**

By the end of march, the council had cumulatively received UGX 8,552,315,000 reflecting 43.6% of the total budget broken down as locally raised revenue was UGX 302,481,000, Discretionary government transfers was UGX 1,063,495,000, Conditional government transfers was UGX 6,096,674,000, Other government transfers was UGX 1,064,741,000 and external financing of UGX 24,925,000.

**External Financing**

The external financing is expected from TASO Uganda 104,000,000 and the Leksand Kommun 20,000,000

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

The Local revenue forecast of the Council in the FY 2020/21 will be 2,165,000,000= of which Eastern Division will contribute a total of 471,500,000=which 50% will also be remitted back, Western Division will constitute a total of 183,475,000= which 50% will be sent to and Northern Division Local Revenue of 246,205,000=. All the 3 Divisions will contribute a total of 2,165,000,000= of which 50% will be transferred to them

**Central Government Transfers**

The central government transfers expected in FY 2020/21 will be as follows :,Discretionary Government transfers at UGX 6,571,511,000,Conditional Government Transfers at 8,915,942,000=,Other Government Transfers of 1,295,774,000= External Financing of 124,000,000 totaling to 19,487,015,000= Additional funding is also expected from USMID to over 5Billion Shillings yet to be released after Assessment

**External Financing**

External financing expected mainly from TASO of Shs 104,000,000, Funds from Ministry of Local Government For stamps will be 20,000,000 and Leksand Kommun 20,000,000

**Table on the revenues and Budget by Sector and Programme**

<i>Uganda Shillings Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End Of March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>Sector :Agriculture</b>			
Agricultural Extension Services	81,700	54,639	79,849
District Production Services	50,519	22,882	49,537
<b>Sub- Total of allocation Sector</b>	<b>132,219</b>	<b>77,521</b>	<b>129,386</b>
<b>Sector :Works and Transport</b>			
District, Urban and Community Access Roads	8,912,167	797,717	1,235,635
Municipal Services	0	0	4,599,214
<b>Sub- Total of allocation Sector</b>	<b>8,912,167</b>	<b>797,717</b>	<b>5,834,849</b>
<b>Sector :Trade and Industry</b>			
Commercial Services	19,773	13,703	39,780



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<i>Sub- Total of allocation Sector</i>	<b>19,773</b>	<b>13,703</b>	<b>39,780</b>
<b>Sector :Education</b>			
Pre-Primary and Primary Education	2,585,836	1,878,196	2,696,744
Secondary Education	2,586,039	1,862,829	2,749,204
Skills Development	1,141,787	603,950	1,141,787
Education & Sports Management and Inspection	110,749	55,631	234,967
Special Needs Education	8,482	2,800	7,622
<i>Sub- Total of allocation Sector</i>	<b>6,432,893</b>	<b>4,403,407</b>	<b>6,830,324</b>
<b>Sector :Health</b>			
Primary Healthcare	1,218,550	850,706	1,317,471
Health Management and Supervision	41,355	9,187	57,386
<i>Sub- Total of allocation Sector</i>	<b>1,259,905</b>	<b>859,893</b>	<b>1,374,857</b>
<b>Sector :Water and Environment</b>			
Natural Resources Management	55,191	30,900	68,075
<i>Sub- Total of allocation Sector</i>	<b>55,191</b>	<b>30,900</b>	<b>68,075</b>
<b>Sector :Social Development</b>			
Community Mobilisation and Empowerment	204,388	51,417	327,959
<i>Sub- Total of allocation Sector</i>	<b>204,388</b>	<b>51,417</b>	<b>327,959</b>
<b>Sector :Public Sector Management</b>			
District and Urban Administration	1,991,027	1,214,940	3,217,871
Local Statutory Bodies	364,718	187,210	567,540
Local Government Planning Services	42,169	31,075	158,269
<i>Sub- Total of allocation Sector</i>	<b>2,397,914</b>	<b>1,433,225</b>	<b>3,943,680</b>
<b>Sector :Accountability</b>			
Financial Management and Accountability(LG)	184,439	130,449	253,639
Internal Audit Services	38,440	21,023	42,556
<i>Sub- Total of allocation Sector</i>	<b>222,879</b>	<b>151,472</b>	<b>296,195</b>

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

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>1,222,031</b>	<b>953,538</b>	<b>2,448,045</b>
Gratuity for Local Governments	369,306	276,979	607,597
Locally Raised Revenues	210,066	109,673	312,429
Multi-Sectoral Transfers to LLGs_NonWage	94,332	23,583	995,199

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Pension for Local Governments	195,740	160,133	289,435
Urban Unconditional Grant (Non-Wage)	22,886	144,056	30,573
Urban Unconditional Grant (Wage)	329,702	239,114	212,812
<b>Development Revenues</b>	<b>768,996</b>	<b>261,764</b>	<b>769,826</b>
Locally Raised Revenues	0	0	73,000
Multi-Sectoral Transfers to LLGs_Gou	261,764	261,764	189,595
Urban Discretionary Development Equalization Grant	507,231	0	507,231
<b>Total Revenues shares</b>	<b>1,991,027</b>	<b>1,215,303</b>	<b>3,217,871</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	329,702	238,751	212,812
Non Wage	892,329	714,424	2,235,233
<b>Development Expenditure</b>			
Domestic Development	768,996	261,764	769,826
External Financing	0	0	0
<b>Total Expenditure</b>	<b>1,991,027</b>	<b>1,214,940</b>	<b>3,217,871</b>

**Narrative of Workplan Revenues and Expenditure**

The department expects to receive UGX 3,217,871,000= in the year 2020/2021. This is broken down into 212,812,000= as wage and 2,235,233,000= as non wage. While the transfers to the divisions shall comprise 1,283,614,094 of which 1,000,000,000 is non wage and 283,614,094 constitutes GOU development.

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Finance**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>184,439</b>	<b>130,449</b>	<b>233,639</b>
Locally Raised Revenues	24,445	18,707	94,445
Urban Unconditional Grant (Non-Wage)	39,322	12,880	26,322
Urban Unconditional Grant (Wage)	120,672	98,862	112,872
<b>Development Revenues</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
Locally Raised Revenues	0	0	20,000
<b>Total Revenues shares</b>	<b>184,439</b>	<b>130,449</b>	<b>253,639</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	120,672	98,862	112,872
Non Wage	63,767	31,587	120,767
<b>Development Expenditure</b>			
Domestic Development	0	0	20,000
External Financing	0	0	0
<b>Total Expenditure</b>	<b>184,439</b>	<b>130,449</b>	<b>253,639</b>

**Narrative of Workplan Revenues and Expenditure**

The Department expects to receive from recurrent funds amounting to 253,639,000 Work plan revenues up from last years figure of 184,439,402 representing a 44% increase of which Locally Raised Revenue of 94,445,000 up from last years figures of 24,445,489 giving a 36% increase, Urban Unconditional Grant Wage 26,322,000 which is the same as for last financial year, Urban Unconditional Grant Non wage 112,872,000 from the last years figures of 120,673,000 representing a decrease of 4% , Planned Expenditure is also sent according to the allocation.

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Statutory Bodies**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>364,718</b>	<b>188,001</b>	<b>567,540</b>
Locally Raised Revenues	182,465	106,360	411,285
Other Transfers from Central Government	20,000	0	0
Urban Unconditional Grant (Non-Wage)	109,119	47,708	103,121
Urban Unconditional Grant (Wage)	53,134	33,932	53,134
<b>Development Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
N/A			
<b>Total Revenues shares</b>	<b>364,718</b>	<b>188,001</b>	<b>567,540</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	53,134	33,932	53,134
Non Wage	311,584	153,278	514,406
<b>Development Expenditure</b>			
Domestic Development	0	0	0
External Financing	0	0	0
<b>Total Expenditure</b>	<b>364,718</b>	<b>187,210</b>	<b>567,540</b>

**Narrative of Workplan Revenues and Expenditure**

The total revenue expected for the section is UGX.567,540,000 of which wage is UGX. 53,134,000 constituting 17.55% of the total revenue. Non-wage is 514,506,000 which constitutes 87.55 % of the total revenue .Wage will be spent on payment of salaries of the Municipal Mayor, Municipal Deputy Mayor and the 3 Division Chairpersons . Wage shall used on payment of sitting allowances of the Municipal councilors, functionalizing the office of the clerk to council and the procurement and Disposal unit, payment of ex-gratia for both Municipal and Division Councilors and the LCIs and LCII s Chairpersons of the Municipality

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Production and Marketing**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>112,934</b>	<b>72,616</b>	<b>110,743</b>
Locally Raised Revenues	16,853	5,055	16,853
Sector Conditional Grant (Non-Wage)	42,553	31,915	40,363
Sector Conditional Grant (Wage)	47,528	35,646	47,528
Urban Unconditional Grant (Non-Wage)	6,000	0	6,000
<b>Development Revenues</b>	<b>19,285</b>	<b>19,285</b>	<b>18,642</b>
Sector Development Grant	19,285	19,285	18,642
<b>Total Revenues shares</b>	<b>132,219</b>	<b>91,901</b>	<b>129,386</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	47,528	34,141	47,528
Non Wage	65,406	36,951	63,216
<b>Development Expenditure</b>			
Domestic Development	19,285	6,428	18,642
External Financing	0	0	0
<b>Total Expenditure</b>	<b>132,219</b>	<b>77,521</b>	<b>129,386</b>

**Narrative of Workplan Revenues and Expenditure**

The plan for FY 2020/2021 has total revenue of 129,385,705/= And the allocations to the various sector is as follows: local revenue of 16,853,000/= Sector conditional grants non wage 40,362,599/= , Conditional grant wage of 47,527,888/= and Urban unconditional grant non wage 6,000,000/= Sector Development Grant of 18,642,218/=.

The expenditures of the total revenue will see wage taking up 36.1 %,Sector Development grant taking up 14% to cater for demonstration of new technologies and abattoir face lift and machinery and equipment and non wage taking up 49.9 % which will cater for Extension services to farmers and operationalising the production office.

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Health**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>1,151,972</b>	<b>846,992</b>	<b>1,179,705</b>
Locally Raised Revenues	20,970	3,243	45,970
Sector Conditional Grant (Non-Wage)	65,783	49,336	68,516
Sector Conditional Grant (Wage)	1,059,219	794,414	1,059,219
Urban Unconditional Grant (Non-Wage)	6,000	0	6,000
<b>Development Revenues</b>	<b>107,933</b>	<b>28,858</b>	<b>195,152</b>
External Financing	104,000	24,925	104,000
Locally Raised Revenues	0	0	47,000
Sector Development Grant	3,933	3,933	33,152
Urban Unconditional Grant (Non-Wage)	0	0	11,000
<b>Total Revenues shares</b>	<b>1,259,905</b>	<b>875,850</b>	<b>1,374,857</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	1,059,219	792,807	1,059,219
Non Wage	92,753	39,539	120,486
<b>Development Expenditure</b>			
Domestic Development	3,933	2,622	91,152
External Financing	104,000	24,925	104,000
<b>Total Expenditure</b>	<b>1,259,905</b>	<b>859,893</b>	<b>1,374,857</b>

**Narrative of Workplan Revenues and Expenditure**

The department in the FY 2020/21 expects to receive money amounting to UGX 1,374,857,000. The recurrent revenues totaled to UGX 1,179,705,000 and development revenues totaled to UGX 195,152,000. On the other hand some funds are expected from TASO amounting to UGX 104,000,000. Of the recurrent revenues; Locally raised revenue is UGX 45,970,000 accounting for 3.3% of the budget, Sector conditional grant non-wage is UGX 68,516,000 representing 4.98% of the budget, Sector conditional grant wage is UGX 1,059,219,000 accounting for 77% of the budget, Urban UCG non wage is UGX 6,000,000 constituting 0.4% of the budget, TASO is UGX 104,000,000 representing 7.6% of the budget.

Total Development revenues is UGX 195,152,000 constituting 6.6% of which sector development grant is UGX 33,152,000, urban unconditional grant(development) UGX 11,000,000 and UGX 47,000,000 local revenue( development)

The money shall be used to implement the activities of the department, especially the planned projects under development, running of the office etc

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Education**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>6,354,275</b>	<b>4,670,563</b>	<b>6,731,495</b>
Locally Raised Revenues	20,769	5,936	46,773
Other Transfers from Central Government	5,000	5,000	5,545
Sector Conditional Grant (Non-Wage)	1,488,092	992,061	1,735,514
Sector Conditional Grant (Wage)	4,793,634	3,639,213	4,896,883
Urban Unconditional Grant (Non-Wage)	6,000	6,600	6,000
Urban Unconditional Grant (Wage)	40,780	21,753	40,780
<b>Development Revenues</b>	<b>78,618</b>	<b>78,618</b>	<b>98,829</b>
Sector Development Grant	78,618	78,618	98,829
<b>Total Revenues shares</b>	<b>6,432,893</b>	<b>4,749,182</b>	<b>6,830,324</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	4,834,414	3,400,154	4,937,663
Non Wage	1,519,861	1,003,252	1,793,832
<b>Development Expenditure</b>			
Domestic Development	78,618	0	98,829
External Financing	0	0	0
<b>Total Expenditure</b>	<b>6,432,893</b>	<b>4,403,407</b>	<b>6,830,324</b>

**Narrative of Workplan Revenues and Expenditure**

The department in the FY 2020/21 expects to receive a total of UGX 6,830,324,000 of which UGX 6,731,495,000 is recurrent revenues and UGX 98,829,000 is development.

The recurrent revenues are broken down as;

Local revenue is UGX 46,773,000 representing 0.7% of the budget, Other transfers from central Government is UGX 5,545,000 representing 0.08% of the budget, Sector Conditional Grant non-wage of UGX 1,735,514,000 accounting for 25.4% of the budget, Sector Conditional Grant wage is UGX 4,896,883,000 representing 71.68% of the budget, Urban UCG non-wage of UGX 6,000,000 accounting for 0.09% of the budget, Urban UCG wage of UGX 40,780,000 representing 0.59% of the budget. The department expects a total of UGX 99,829,000 as development grants which accounts for 1.46% of the budget.

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Roads and Engineering**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>1,100,109</b>	<b>1,139,058</b>	<b>213,701</b>
Locally Raised Revenues	32,101	14,762	32,101
Other Transfers from Central Government	980,993	1,055,843	0
Urban Unconditional Grant (Non-Wage)	6,000	0	4,000
Urban Unconditional Grant (Wage)	81,015	68,453	177,600
<b>Development Revenues</b>	<b>7,812,058</b>	<b>0</b>	<b>5,621,148</b>
Other Transfers from Central Government	0	0	1,021,934
Urban Discretionary Development Equalization Grant	7,812,058	0	4,599,214
<b>Total Revenues shares</b>	<b>8,912,167</b>	<b>1,139,058</b>	<b>5,834,849</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	81,015	68,453	177,600
Non Wage	1,019,094	729,263	36,101
<b>Development Expenditure</b>			
Domestic Development	7,812,058	0	5,621,148
External Financing	0	0	0
<b>Total Expenditure</b>	<b>8,912,167</b>	<b>797,717</b>	<b>5,834,849</b>

**Narrative of Workplan Revenues and Expenditure**

The department expects to receive a total of 5,834,848,938/= of which local revenue is 32,101,000/= which represents 0.55%, Wage of 177,600,000/= representing 3.04%, Urban unconditional grant non-wage of 4,000,000/= representing 0.068% ,USMID grant of 4,599,213,862= representing 78.8% and URF of 1,021934,076/= representing 17.5%. All these funds will be spent according to stipulated policies.



**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Natural Resources**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>55,191</b>	<b>31,326</b>	<b>68,075</b>
Locally Raised Revenues	20,116	11,526	31,000
Urban Unconditional Grant (Non-Wage)	11,000	0	13,000
Urban Unconditional Grant (Wage)	24,075	19,800	24,075
<b>Development Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
N/A			
<b>Total Revenues shares</b>	<b>55,191</b>	<b>31,326</b>	<b>68,075</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	24,075	19,374	24,075
Non Wage	31,116	11,526	44,000
<b>Development Expenditure</b>			
Domestic Development	0	0	0
External Financing	0	0	0
<b>Total Expenditure</b>	<b>55,191</b>	<b>30,900</b>	<b>68,075</b>

**Narrative of Workplan Revenues and Expenditure**

The revenue forecast is Shs 68,075,000 compared to the previous FY's approved budget of Shs 55,191,000 thus signifying an increase of Shs 13,116,000. Locally Raised revenue improved from Shs 20,116,000 to 31,000,000 representing 12%, Wage component also remained at 24,075,000 representing a 100% performance, Urban Unconditional grant non wage also remained at 13,000,000 representing a 110% performance. Planned expenditure is Shs 68,075,000.

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Community Based Services**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>204,388</b>	<b>61,384</b>	<b>67,459</b>
Locally Raised Revenues	6,167	15,245	6,167
Other Transfers from Central Government	135,000	0	0
Sector Conditional Grant (Non-Wage)	12,858	9,643	12,928
Urban Unconditional Grant (Non-Wage)	6,000	3,223	4,000
Urban Unconditional Grant (Wage)	44,364	33,273	44,364
<b>Development Revenues</b>	<b>0</b>	<b>0</b>	<b>260,500</b>
Other Transfers from Central Government	0	0	260,500
<b>Total Revenues shares</b>	<b>204,388</b>	<b>61,384</b>	<b>327,959</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	44,364	31,122	44,364
Non Wage	160,025	20,295	23,095
<b>Development Expenditure</b>			
Domestic Development	0	0	260,500
External Financing	0	0	0
<b>Total Expenditure</b>	<b>204,388</b>	<b>51,417</b>	<b>327,959</b>

**Narrative of Workplan Revenues and Expenditure**

The department is expected to receive a total budget allocation of 327,959,000/= of which sector development grant is 260,500,000/=, Wage of 44,364,000/=, Sector conditional grant non wage is 12,928,114/- urban unconditional grant non wage of 6,000,000/= and locally raised revenue of 6,167,000/=

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Planning**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>42,169</b>	<b>31,075</b>	<b>158,269</b>
Locally Raised Revenues	6,075	3,029	77,071
Urban Unconditional Grant (Non-Wage)	9,000	2,800	25,998
Urban Unconditional Grant (Wage)	27,094	25,246	55,200
<b>Development Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
N/A			
<b>Total Revenues shares</b>	<b>42,169</b>	<b>31,075</b>	<b>158,269</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	27,094	25,246	55,200
Non Wage	15,075	5,829	103,069
<b>Development Expenditure</b>			
Domestic Development	0	0	0
External Financing	0	0	0
<b>Total Expenditure</b>	<b>42,169</b>	<b>31,075</b>	<b>158,269</b>

**Narrative of Workplan Revenues and Expenditure**

The department expects to receive a total of 158,269,000= during the Financial year 2020/21 of which local revenue will be 77,071,000 accounting for 72% ,Wage at 55,200,000= accounting for 25% and Urban Unconditional Grant Non Wage of 24,000,000 accounting for 22%.In terms of expenditure wage is 55,200,000= and Non WAGE OF 103,069,000=Accounting for 32% and 68% respectively

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Internal Audit**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>38,440</b>	<b>21,293</b>	<b>42,556</b>
Locally Raised Revenues	7,961	2,991	12,077
Urban Unconditional Grant (Non-Wage)	9,000	2,000	9,000
Urban Unconditional Grant (Wage)	21,479	16,302	21,479
<b>Development Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
N/A			
<b>Total Revenues shares</b>	<b>38,440</b>	<b>21,293</b>	<b>42,556</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	21,479	16,032	21,479
Non Wage	16,961	4,991	21,077
<b>Development Expenditure</b>			
Domestic Development	0	0	0
External Financing	0	0	0
<b>Total Expenditure</b>	<b>38,440</b>	<b>21,023</b>	<b>42,556</b>

**Narrative of Workplan Revenues and Expenditure**

The Department is Budgeting to Receive a total of Ugx 38,440,000 dis-aggregated into: Unconditional grants Wage Ugx 21,479,000, Unconditional grants None wage Ugx 9,461,000, and Local Revenue Ugx 7,500,000.

On the side of Expenditure, the department will pay salaries for the department staff, carry out quarterly audits and maintain the department functional.

**Vote :763 Soroti Municipal Council****FY 2020/21****Workplan Title : Trade, Industry and Local Development**

<i>Ushs Thousands</i>	<b>Approved Budget for FY 2019/20</b>	<b>Cumulative Receipts by End March for FY 2019/20</b>	<b>Approved Budget for FY 2020/21</b>
<b>A: Breakdown of Workplan Revenues</b>			
<b>Recurrent Revenues</b>	<b>19,773</b>	<b>17,493</b>	<b>39,780</b>
Locally Raised Revenues	2,649	5,955	22,649
Other Transfers from Central Government	7,795	3,897	7,795
Sector Conditional Grant (Non-Wage)	7,329	5,497	7,336
Urban Unconditional Grant (Non-Wage)	2,000	2,143	2,000
<b>Development Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
N/A			
<b>Total Revenues shares</b>	<b>19,773</b>	<b>17,493</b>	<b>39,780</b>
<b>B: Breakdown of Workplan Expenditures</b>			
<b>Recurrent Expenditure</b>			
Wage	0	0	0
Non Wage	19,773	13,703	39,780
<b>Development Expenditure</b>			
Domestic Development	0	0	0
External Financing	0	0	0
<b>Total Expenditure</b>	<b>19,773</b>	<b>13,703</b>	<b>39,780</b>

**Narrative of Workplan Revenues and Expenditure**

we intend to receive a total of 39,779,944 million and the breakdown as follows

local revenue 22,649,000 which 70.3% of total allocation

urban unconditional grant (non wage) 2,000,000 which is 6.2% of the total allocation

Sector conditional grant (non wage) 7,336,114 which 22.8

Other transfers from government units (TREP Funds) 7,794,944

we planned to spend as follows:-

Trade development and promotional services 20,794,944.

Enterprise development 7,485,114

Market linkages 3,400,000

Cooperative mobilizations and out reach 7,000,000

Tourism promotion 600,000

Industrial development 500,000

**Vote :763 Soroti Municipal Council**

**FY 2020/21**

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