

Vote: 753 Fort-Portal Municipal Council

Structure of Budget Estimates - PART ONE

A: Overview of Revenues and Expenditures

B: Detailed Estimates of Revenue

C: Detailed Estimates of Expenditure

D: Status of Arrears

Vote: 753 Fort-Portal Municipal Council

A: Overview of Revenues and Expenditures

Revenue Performance and Plans

<i>UShs 000's</i>	2012/13		2013/14
	Approved Budget	Receipts by End June	Approved Budget
1. Locally Raised Revenues	744,080	638,829	957,757
2a. Discretionary Government Transfers	864,076	757,559	1,040,590
2b. Conditional Government Transfers	4,083,016	3,896,427	4,632,957
2c. Other Government Transfers	3,310,377	497,067	2,353,139
3. Local Development Grant	77,765	68,886	116,542
4. Donor Funding	24,420	0	132,000
Total Revenues	9,103,734	5,858,769	9,232,986

Expenditure Performance and Plans

<i>UShs 000's</i>	2012/13		2013/14
	Approved Budget	Actual Expenditure by end of June	Approved Budget
1a Administration	485,435	474,295	833,461
2 Finance	197,464	115,709	164,236
3 Statutory Bodies	184,753	158,876	230,358
4 Production and Marketing	65,410	27,470	61,607
5 Health	748,074	621,719	922,140
6 Education	3,383,999	3,332,201	3,760,387
7a Roads and Engineering	3,607,084	794,459	2,895,387
7b Water	0	0	0
8 Natural Resources	135,170	58,684	122,195
9 Community Based Services	170,869	128,761	168,186
10 Planning	21,858	15,875	22,748
11 Internal Audit	53,742	15,313	52,281
Grand Total	9,053,858	5,743,362	9,232,986
<i>Wage Rec't:</i>	3,370,095	3,239,529	3,853,737
<i>Non Wage Rec't:</i>	2,470,704	1,935,279	3,494,308
<i>Domestic Dev't</i>	3,188,640	568,554	1,752,940
<i>Donor Dev't</i>	24,420	0	132,000

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B: Detailed Estimates of Revenue

<i>UShs 000's</i>	2012/13		2013/14
	Approved Budget	Receipts by End of June	Approved Budget
1. Locally Raised Revenues	744,080	638,829	957,757
Locally Raised Revenues	744,080	638,829	957,757
2a. Discretionary Government Transfers	864,076	757,559	1,040,590
Transfer of Urban Unconditional Grant - Wage	535,095	512,626	512,399
Urban Unconditional Grant - Non Wage	328,981	244,933	528,192
2b. Conditional Government Transfers	4,083,016	3,896,427	4,632,957
Conditional Transfers for Non Wage Community Polytechnics	60,773	60,773	55,800
Conditional Grant to Community Devt Assistants Non Wage	696	697	695
Conditional Grant to Functional Adult Lit	2,742	2,742	2,742
Conditional Grant to PAF monitoring	9,932	9,933	15,199
Conditional Grant to PHC - development	148,267	94,380	100,274
Conditional Grant to PHC- Non wage	40,199	40,199	40,199
Conditional Grant to PHC Salaries	343,354	351,727	622,281
Conditional Grant to Primary Education	75,960	75,960	81,486
Conditional Grant to Primary Salaries	1,281,719	1,240,523	1,332,988
Conditional Grant to Public Libraries	88,380	88,380	88,380
Conditional Grant to Secondary Education	583,869	583,869	621,078
Conditional Grant to Secondary Salaries	1,102,250	1,102,250	1,376,694
Conditional Grant to Agric. Ext Salaries	10,493	4,655	11,620
Conditional Grant to Women Youth and Disability Grant	2,501	2,501	2,501
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,213	5,212
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	22,080	22,080	12,720
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	34,560	37,440
Conditional transfers to School Inspection Grant	5,364	5,364	9,774
Conditional transfers to Special Grant for PWDs	5,222	5,222	5,222
Conditional Grant to SFG	256,561	165,401	210,652
2c. Other Government Transfers	3,310,377	497,067	2,353,139
Other Transfers from Central Government	2,770,779	264,370	2,353,139
Unspent balances – Other Government Transfers	342,385	97,602	0
Unspent balances – UnConditional Grants	197,213	135,095	
3. Local Development Grant	77,765	68,886	116,542
LGMSD (Former LGDP)	77,765	68,886	116,542
4. Donor Funding	24,420	0	132,000
Donor Funding	24,420	0	132,000
Total Revenues	9,103,734	5,858,769	9,232,986

Vote: 753 Fort-Portal Municipal Council

C: Detailed Estimates of Expenditure

Workplan 1a: Administration

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	465,303	449,071	833,461
Transfer of Urban Unconditional Grant - Wage	272,577	272,576	203,306
Other Transfers from Central Government		0	432,126
Locally Raised Revenues	97,306	90,518	75,259
Conditional Grant to PAF monitoring	9,932	9,933	9,932
Urban Unconditional Grant - Non Wage	85,488	76,044	112,838
<i>Development Revenues</i>	20,132	6,959	0
Other Transfers from Central Government	4,294	0	0
LGMSD (Former LGDP)	15,838	6,959	0
Total Revenues	485,435	456,031	833,461
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	465,304	462,709	833,461
Wage	260,737	242,452	170,087
Non Wage	204,567	220,257	663,374
<i>Development Expenditure</i>	20,132	11,586	0
Domestic Development	20,132	11,586	0
Donor Development		0	0
Total Expenditure	485,436	474,295	833,461

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 1a: Administration

LG Function 1381 District and Urban Administration

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138101 Operation of the Administration Department						
211101 General Staff Salaries	139,862	170,087				170,087
211103 Allowances	25,551					0
213001 Medical Expenses(To Employees)	1,000					0
213002 Incapacity, death benefits and funeral expenses	1,000					0
221001 Advertising and Public Relations	4,500					0
221007 Books, Periodicals and Newspapers	1,000					0
221008 Computer Supplies and IT Services	2,400					0
221009 Welfare and Entertainment	2,000					0
221010 Special Meals and Drinks	0					0
221011 Printing, Stationery, Photocopying and Binding	8,350					0
221014 Bank Charges and other Bank related costs	500					0
221017 Subscriptions	2,000					0
222001 Telecommunications	720					0
225001 Consultancy Services- Short-term	3,000					0
227001 Travel Inland	18,500					0
227002 Travel Abroad	21,000					0
227004 Fuel, Lubricants and Oils	10,000					0

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Workplan 1a: Administration

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
228002 Maintenance - Vehicles		300					0
273102 Incapacity, death benefits and and funeral expenses		1,000					0
282104 Compensation to 3rd Parties		20,077					0
Total Cost of Output 138101:		262,759	170,087				170,087
Output:138102 Human Resource Management							
211101 General Staff Salaries		23,616					0
211103 Allowances		8,269		6,708			6,708
213001 Medical Expenses(To Employees)		2,000		1,000			1,000
213002 Incapacity, death benefits and funeral expenses		2,000					0
221001 Advertising and Public Relations		6,000		1,840			1,840
221007 Books, Periodicals and Newspapers		0		0			0
221008 Computer Supplies and IT Services		1,600					0
221011 Printing, Stationery, Photocopying and Binding		525		2,455			2,455
221012 Small Office Equipment		100		100			100
222001 Telecommunications		180		120			120
224002 General Supply of Goods and Services		2,410					0
227004 Fuel, Lubricants and Oils		960		400			400
282101 Donations		1,000					0
Total Cost of Output 138102:		48,660		12,623			12,623
Output:138103 Capacity Building for HLG							
211103 Allowances		0		15,000			15,000
221002 Workshops and Seminars		7,545		3,323			3,323
221003 Staff Training		4,372		40,000			40,000
221008 Computer Supplies and IT Services		0		30,000			30,000
224002 General Supply of Goods and Services		0		130,000			130,000
225001 Consultancy Services- Short-term		0		80,000			80,000
225002 Consultancy Services- Long-term		0		70,000			70,000
Total Cost of Output 138103:		11,916		368,323			368,323
Output:138104 Supervision of Sub County programme implementation							
291001 Transfers to Government Institutions		0		286,103			286,103
Total Cost of Output 138104:		0		286,103			286,103
Output:138105 Public Information Dissemination							
221001 Advertising and Public Relations		3,000		1,485			1,485
221008 Computer Supplies and IT Services		1,500					0
Total Cost of Output 138105:		4,500		1,485			1,485
Output:138106 Office Support services							
211103 Allowances		630					0
Total Cost of Output 138106:		630					0
Output:128109 Local Policing							
211101 General Staff Salaries		59,727					0
211103 Allowances		8,880					0
221011 Printing, Stationery, Photocopying and Binding		1,381					0
222001 Telecommunications		660					0
223004 Guard and Security services		4,000					0
224002 General Supply of Goods and Services		1,650					0
227004 Fuel, Lubricants and Oils		960					0
Total Cost of Output 128109:		77,258					0
Output:138111 Records Management							

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Workplan 1a: Administration

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
211101 General Staff Salaries		13,855					0
211103 Allowances		3,840		3,840			3,840
221008 Computer Supplies and IT Services		1,500		1,500			1,500
221011 Printing, Stationery, Photocopying and Binding		1,220		1,220			1,220
222001 Telecommunications		180		120			120
222002 Postage and Courier		153		153			153
224002 General Supply of Goods and Services		2,000		600			600
	Total Cost of Output 138111:	22,747		7,433			7,433
Output:138113 Procurement Services							
211101 General Staff Salaries		23,679					0
211103 Allowances		12,078		8,264			8,264
221001 Advertising and Public Relations		5,230					0
221002 Workshops and Seminars		2,050		2,050			2,050
221007 Books, Periodicals and Newspapers		109		550			550
221008 Computer Supplies and IT Services		1,000		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding		1,814		1,814			1,814
221014 Bank Charges and other Bank related costs		0		500			500
221017 Subscriptions		470		510			510
222001 Telecommunications		420		420			420
224002 General Supply of Goods and Services		1,400		5,400			5,400
227004 Fuel, Lubricants and Oils		501		501			501
	Total Cost of Output 138113:	48,750		21,008			21,008
	Total Cost of Higher LG Services	477,221	170,087	696,975			867,062
Capital Purchases							
	Total	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138176 Office and IT Equipment (including Software)							
231005 Machinery and Equipment		8,215					0
	Total Cost of Output 138176:	8,215					0
	Total Cost of Capital Purchases	8,215					0
	Total Cost of function District and Urban Administration	485,436	170,087	696,975			867,062
Total Cost of Administration		485,436	170,087	696,975			867,062

Vote: 753 Fort-Portal Municipal Council

Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	197,464	146,390	164,235
Transfer of Urban Unconditional Grant - Wage	85,176	84,887	80,130
Locally Raised Revenues	20,838	20,680	27,367
Conditional Grant to PAF monitoring		0	5,267
Urban Unconditional Grant - Non Wage	91,450	40,823	51,472
Total Revenues	197,464	146,390	164,235
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	197,464	115,709	164,236
Wage	115,176	82,566	80,130
Non Wage	82,288	33,143	84,106
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	197,464	115,709	164,236

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 2: Finance

LG Function 1481 Financial Management and Accountability(LG)

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:148101 LG Financial Management services</i>						
211101 General Staff Salaries	67,401	80,130				80,130
211103 Allowances	2,526		13,200			13,200
213001 Medical Expenses(To Employees)	1,000		2,225			2,225
213002 Incapacity, death benefits and funeral expenses	1,000		0			0
221001 Advertising and Public Relations	0		7,900			7,900
221002 Workshops and Seminars	1,000		500			500
221003 Staff Training	2,000		2,000			2,000
221008 Computer Supplies and IT Services	3,600		4,500			4,500
221009 Welfare and Entertainment	0		300			300
221010 Special Meals and Drinks	1,000					0
221011 Printing, Stationery, Photocopying and Binding	3,681		10,404			10,404
221014 Bank Charges and other Bank related costs	2,800		2,157			2,157
221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	640					0
221017 Subscriptions	1,000		1,000			1,000
222001 Telecommunications	0		1,080			1,080
224002 General Supply of Goods and Services	2,352		3,466			3,466
225001 Consultancy Services- Short-term	0		2,981			2,981
227004 Fuel, Lubricants and Oils	1,000		1,100			1,100
Total Cost of Output 148101:	91,001	80,130	52,813			132,943
<i>Output:148102 Revenue Management and Collection Services</i>						
211101 General Staff Salaries	5,166					0
211103 Allowances	2,000		1,800			1,800
213001 Medical Expenses(To Employees)	500					0

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Workplan 2: Finance

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221001 Advertising and Public Relations		2,000					0
221002 Workshops and Seminars		1,000		500			500
221003 Staff Training		0		0			0
221008 Computer Supplies and IT Services		2,000		1,500			1,500
221010 Special Meals and Drinks		500					0
221011 Printing, Stationery, Photocopying and Binding		1,400		800			800
221012 Small Office Equipment		300					0
222001 Telecommunications		500		180			180
224002 General Supply of Goods and Services		313		57			57
225001 Consultancy Services- Short-term		0		12,981			12,981
227004 Fuel, Lubricants and Oils		0		600			600
Total Cost of Output 148102:		15,679		18,418			18,418
Output:148103 Budgeting and Planning Services							
211101 General Staff Salaries		8,264					0
211102 Contract Staff Salaries (Incl. Casuals, Temporary)		21,992					0
211103 Allowances		2,000					0
221011 Printing, Stationery, Photocopying and Binding		3,000					0
Total Cost of Output 148103:		35,256					0
Output:148104 LG Expenditure mangement Services							
211101 General Staff Salaries		29,180					0
211103 Allowances		3,000		1,800			1,800
213001 Medical Expenses(To Employees)		2,000					0
221003 Staff Training		2,000		0			0
221008 Computer Supplies and IT Services		0		2,000			2,000
221010 Special Meals and Drinks		670					0
221011 Printing, Stationery, Photocopying and Binding		2,000		800			800
222001 Telecommunications		0		180			180
222002 Postage and Courier		1,000					0
222003 Information and Communications Technology		0		1,000			1,000
224002 General Supply of Goods and Services		0		57			57
227004 Fuel, Lubricants and Oils		0		600			600
Total Cost of Output 148104:		39,850		6,437			6,437
Output:148105 LG Accounting Services							
211101 General Staff Salaries		5,166					0
211103 Allowances		2,000		1,800			1,800
213001 Medical Expenses(To Employees)		500					0
221003 Staff Training		1,000		500			500
221008 Computer Supplies and IT Services		2,000		1,500			1,500
221010 Special Meals and Drinks		500					0
221011 Printing, Stationery, Photocopying and Binding		1,013		800			800
222001 Telecommunications		500		180			180
224001 Medical and Agricultural supplies		1,000					0
224002 General Supply of Goods and Services		0		1,057			1,057
225002 Consultancy Services- Long-term		2,000					0
227004 Fuel, Lubricants and Oils		0		600			600
Total Cost of Output 148105:		15,679		6,437			6,437
Total Cost of Higher LG Services		197,464	80,130	84,105			164,235
Total Cost of function Financial Management and Accountability(LG)		197,464	80,130	84,105			164,235

Vote: 753 Fort-Portal Municipal Council

Workplan 2: Finance

Total Cost of Finance

197,464	80,130	84,105			164,235
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Vote: 753 Fort-Portal Municipal Council

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	184,753	169,958	230,358
Urban Unconditional Grant - Non Wage		0	35,486
Conditional transfers to Councillors allowances and E:	22,080	22,080	12,720
Conditional transfers to Salary and Gratuity for LG ele	37,440	34,560	37,440
Locally Raised Revenues	120,021	108,105	121,500
Transfer of Urban Unconditional Grant - Wage		0	18,000
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,213	5,212
Total Revenues	184,753	169,958	230,358
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	184,753	158,876	230,358
Wage	70,800	62,010	60,000
Non Wage	113,953	96,866	170,358
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	184,753	158,876	230,358

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 3: Statutory Bodies

LG Function 1382 Local Statutory Bodies

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138201 LG Council Administration services</i>						
211101 General Staff Salaries	70,800	60,000				60,000
211103 Allowances	43,605		36,965			36,965
211104 Statutory salaries	0		5,212			5,212
213004 Gratuity Payments	0		54,308			54,308
221002 Workshops and Seminars	0		1,000			1,000
221009 Welfare and Entertainment	0		1,080			1,080
221014 Bank Charges and other Bank related costs	0		1,000			1,000
222001 Telecommunications	0		1,241			1,241
227001 Travel Inland	0		7,461			7,461
227004 Fuel, Lubricants and Oils	0		2,132			2,132
Total Cost of Output 138201:	114,405	60,000	110,399			170,399
<i>Output:138202 LG procurement management services</i>						
211103 Allowances	3,000		5,213			5,213
Total Cost of Output 138202:	3,000		5,213			5,213
<i>Output:138205 LG Financial Accountability</i>						
211103 Allowances	2,000					0
Total Cost of Output 138205:	2,000					0
<i>Output:138206 LG Political and executive oversight</i>						
211103 Allowances	16,680		5,067			5,067
Total Cost of Output 138206:	16,680		5,067			5,067
<i>Output:138207 Standing Committees Services</i>						

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Workplan 3: Statutory Bodies

<i>Thousand Uganda Shillings</i>		2012/13 Approved Budget			2013/14 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
211103	Allowances	48,668		49,680			49,680
	<i>Total Cost of Output 138207:</i>	<i>48,668</i>		49,680			49,680
	Total Cost of Higher LG Services	184,753	60,000	170,359			230,359
	Total Cost of function Local Statutory Bodies	184,753	60,000	170,359			230,359
Total Cost of Statutory Bodies		184,753	60,000	170,359			230,359

Vote: 753 Fort-Portal Municipal Council

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	65,410	59,575	61,607
Urban Unconditional Grant - Non Wage		0	5,077
Transfer of Urban Unconditional Grant - Wage	21,658	21,660	24,385
Locally Raised Revenues	33,259	33,259	20,525
Conditional Grant to Agric. Ext Salaries	10,493	4,655	11,620
Total Revenues	65,410	59,575	61,607
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	65,410	27,470	61,607
Wage	25,773	21,242	24,386
Non Wage	39,637	6,228	37,221
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	65,410	27,470	61,607

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 4: Production and Marketing

LG Function 0181 Agricultural Advisory Services

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates			
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Lower Local Services							
Output:018151 LLG Advisory Services (LLS)							
263323 Conditional transfers for Feeder Roads Maintenance workshops	0	0	66,940	0	0	66,940	
Total LCIII: Not Specified						66,940	
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>	<i>Source:Not Specified</i>			66,940	
263329 NAADS	0	0	149,118	0	0	149,118	
Total LCIII: East Division						34,010	
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>	<i>Source:NAADS (Districts) - Wage</i>			34,010	
Total LCIII: South Division						96,096	
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>	<i>Source:NAADS (Districts) - Wage</i>			71,125	
<i>LCII: Not Specified</i>	<i>LCI: East Division</i>	<i>Not Specified</i>	<i>Source:Locally Raised Revenues</i>			24,971	
Total LCIII: West Division						19,012	
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>	<i>Source:NAADS (Districts) - Wage</i>			19,012	
		Total Cost of Output 018151:	0	0	216,058	0	216,058
		Total Cost of Lower Local Services	0	0	216,058	0	216,058
		Total Cost of function Agricultural Advisory Services	0	0	216,058	0	216,058

LG Function 0182 District Production Services

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
Output:018201 District Production Management Services						
211101 General Staff Salaries	17,182	24,386				24,386
211103 Allowances	3,484		4,564			4,564
221001 Advertising and Public Relations	50					0
221002 Workshops and Seminars	6,900		1,400			1,400
221003 Staff Training	0		956			956
221008 Computer Supplies and IT Services	300		0			0

Vote: 753 Fort-Portal Municipal Council

Workplan 4: Production and Marketing

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221011 Printing, Stationery, Photocopying and Binding	200		420			420
221014 Bank Charges and other Bank related costs	300					0
222001 Telecommunications	320					0
223001 Property Expenses	0		3,999			3,999
224001 Medical and Agricultural supplies	0		3,782			3,782
224002 General Supply of Goods and Services	3,600		5,700			5,700
227004 Fuel, Lubricants and Oils	340		1,800			1,800
228002 Maintenance - Vehicles	0		600			600
291002 Transfers to Non Government Organisations(NGOs)	0		14,000			14,000
Total Cost of Output 018201:	32,676	24,386	37,221			61,607
Output:018202 Crop disease control and marketing						
211103 Allowances	200					0
Total Cost of Output 018202:	200					0
Output:018204 Livestock Health and Marketing						
211103 Allowances	2,560					0
Total Cost of Output 018204:	2,560					0
Total Cost of Higher LG Services	35,436	24,386	37,221			61,607
Capital Purchases	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:018272 Buildings & Other Structures (Administrative)						
231001 Non-Residential Buildings	3,000					0
Total Cost of Output 018272:	3,000					0
Output:018276 Office and IT Equipment (including Software)						
231005 Machinery and Equipment	2,500					0
Total Cost of Output 018276:	2,500					0
Total Cost of Capital Purchases	5,500					0
Total Cost of function District Production Services	40,936	24,386	37,221			61,607

LG Function 0183 District Commercial Services

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:018301 Trade Development and Promotion Services						
211101 General Staff Salaries	8,591					0
211103 Allowances	2,740					0
221001 Advertising and Public Relations	700					0
221002 Workshops and Seminars	500					0
221007 Books, Periodicals and Newspapers	438					0
221008 Computer Supplies and IT Services	2,500					0
221011 Printing, Stationery, Photocopying and Binding	325					0
221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	6,085					0
224001 Medical and Agricultural supplies	1,000					0
224002 General Supply of Goods and Services	6,295					0
227004 Fuel, Lubricants and Oils	2,000					0
Total Cost of Output 018301:	31,174					0
Output:018303 Market Linkage Services						
211103 Allowances	300					0
Total Cost of Output 018303:	300					0
Output:018304 Cooperatives Mobilisation and Outreach Services						
211103 Allowances	400					0
Total Cost of Output 018304:	400					0

Vote: 753 Fort-Portal Municipal Council

Workplan 4: Production and Marketing

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:018306 Industrial Development Services							
211103 Allowances		100					0
	<i>Total Cost of Output 018306:</i>	<i>100</i>					<i>0</i>
	Total Cost of Higher LG Services	31,974					0
	Total Cost of function District Commercial Services	31,974					0
Total Cost of Production and Marketing		72,910	24,386	253,279	0	0	277,665

Vote: 753 Fort-Portal Municipal Council

Workplan 5: Health

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221014 Bank Charges and other Bank related costs		400		400			400
222001 Telecommunications		820		840			840
222002 Postage and Courier		50					0
223001 Property Expenses		0		8,720			8,720
223005 Electricity		0		600			600
223006 Water		0		1,200			1,200
224002 General Supply of Goods and Services		10,285		6,475			6,475
227001 Travel Inland		0		2,060			2,060
227004 Fuel, Lubricants and Oils		24,192		1,976			1,976
228001 Maintenance - Civil		10,199					0
228002 Maintenance - Vehicles		2,500		2,400			2,400
228003 Maintenance Machinery, Equipment and Furniture		2,000		300			300
228004 Maintenance Other		12,378		640			640
282151 Fines and Penalties to other govt units		1,000					0
Total Cost of Output 088101:		428,581	622,281	46,793			669,074
Output:088106 Promotion of Sanitation and Hygiene							
211103 Allowances		3,000					0
223001 Property Expenses		7,200					0
223005 Electricity		800					0
223006 Water		1,600					0
224002 General Supply of Goods and Services		71,487					0
227004 Fuel, Lubricants and Oils		21,940		8,633			8,633
228001 Maintenance - Civil		0		60,000			60,000
228002 Maintenance - Vehicles		3,000					0
228004 Maintenance Other		2,000				52,000	52,000
Total Cost of Output 088106:		111,027		68,633		52,000	120,633
Total Cost of Higher LG Services		539,608	622,281	115,426		52,000	789,707
Capital Purchases							
Output:088181 Staff houses construction and rehabilitation							
231002 Residential Buildings		148,267	0	0	100,274	0	100,274
Total LCIII: East Division							100,274
LCII: Nyakagongo	LCI: Not Specified						100,274
							Source: Conditional Grant to PHC- Non
Total Cost of Output 088181:		148,267	0	0	100,274	0	100,274
Total Cost of Capital Purchases		148,267	0	0	100,274	0	100,274
Total Cost of function Primary Healthcare		748,074	622,281	147,586	100,274	52,000	922,140
Total Cost of Health		748,074	622,281	147,586	100,274	52,000	922,140

Vote: 753 Fort-Portal Municipal Council

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	3,127,438	3,095,776	3,499,736
Conditional Transfers for Non Wage Community Poly	60,773	60,773	55,800
Urban Unconditional Grant - Non Wage		0	9,539
Conditional Grant to Secondary Education	583,869	583,869	621,078
Locally Raised Revenues	15,387	3,520	10,263
Other Transfers from Central Government	2,115	0	2,115
Transfer of Urban Unconditional Grant - Wage		23,518	
Conditional transfers to School Inspection Grant	5,364	5,364	9,774
Conditional Grant to Secondary Salaries	1,102,250	1,102,250	1,376,694
Conditional Grant to Primary Education	75,960	75,960	81,486
Conditional Grant to Primary Salaries	1,281,719	1,240,523	1,332,988
<i>Development Revenues</i>	256,561	258,437	260,652
Construction of Secondary Schools	0	93,037	0
Donor Funding		0	50,000
Conditional Grant to SFG	256,561	165,401	210,652
Total Revenues	3,383,999	3,354,214	3,760,387
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	3,127,438	3,069,762	3,499,736
Wage	2,383,969	2,348,005	2,709,681
Non Wage	743,469	721,757	790,054
<i>Development Expenditure</i>	256,561	262,438	260,652
Domestic Development	256,561	262,438.173	210,652
Donor Development		0	50,000
Total Expenditure	3,383,999	3,332,201	3,760,387

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 6: Education

LG Function 0781 Pre-Primary and Primary Education

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
<i>Output:078151 Primary Schools Services UPE (LLS)</i>						
263101 LG Conditional grants(current)	75,960	0	11,889	0	0	11,889
Total LCIII: South Division						11,889
<i>LCII: Bazaar Ward</i>	<i>LCI: West and East Divisions</i>	<i>Buhinga Pr Sch, Kamengo Ps, Kabarole Ps, Kitumba P</i>			<i>Source: Conditional Grant to Primary Ed</i>	
263104 Transfers to other gov't units(current)	0	0	32,820	0	0	32,820
Total LCIII: Not Specified						32,820
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>			<i>Source: Not Specified</i>	
263311 Conditional transfers to Primary Education	0	0	81,486	0	0	81,486
Total LCIII: Not Specified						81,486
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>			<i>Source: Not Specified</i>	
Total Cost of Output 078151:		75,960	0	126,196	0	0
Total Cost of Lower Local Services		75,960	0	126,196	0	0
Higher LG Services						
<i>Output:078101 Primary Teaching Services</i>						
211103 Allowances	195,075		7,184			7,184
213001 Medical Expenses(To Employees)	0		1,658			1,658

Vote: 753 Fort-Portal Municipal Council

Workplan 6: Education

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
213002 Incapacity, death benefits and funeral expenses	0		500			500
221008 Computer Supplies and IT Services	0		2,700			2,700
221009 Welfare and Entertainment	0		9,884			9,884
221010 Special Meals and Drinks	0		200			200
221011 Printing, Stationery, Photocopying and Binding	0		368			368
221014 Bank Charges and other Bank related costs	0		400			400
221405 Primary Teachers' Salaries	1,200,759	1,406,797				1,406,797
222001 Telecommunications	0		360			360
223001 Property Expenses	0		500			500
224002 General Supply of Goods and Services	0		3,836			3,836
226001 Insurances	0		1,600			1,600
227004 Fuel, Lubricants and Oils	0		1,200			1,200
228002 Maintenance - Vehicles	0		500			500
291001 Transfers to Government Institutions	0				50,000	50,000
Total Cost of Output 078101:	1,395,834	1,406,797	30,891		50,000	1,487,687
Total Cost of Higher LG Services	1,395,834	1,406,797	30,891		50,000	1,487,687
Capital Purchases						
Output:078172 Buildings & Other Structures (Administrative)						
231001 Non-Residential Buildings	256,561					0
Total Cost of Output 078172:	256,561					0
Output:078181 Latrine construction and rehabilitation						
231007 Other Structures	0	0	0	190,652	0	190,652
Total LCIII: Not Specified						190,652
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Not Specified</i>		<i>190,652</i>
Total Cost of Output 078181:	0	0	0	190,652	0	190,652
Output:078183 Provision of furniture to primary schools						
231006 Furniture and Fixtures	0	0	0	20,000	0	20,000
Total LCIII: Not Specified						20,000
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Not Specified</i>		<i>20,000</i>
Total Cost of Output 078183:	0	0	0	20,000	0	20,000
Total Cost of Capital Purchases	256,561	0	0	210,652	0	210,652
Total Cost of function Pre-Primary and Primary Education	1,728,355	1,406,797	157,086	210,652	50,000	1,824,535

LG Function 0782 Secondary Education

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
Output:078251 Secondary Capitation(USE)(LLS)						
263101 LG Conditional grants(current)	583,869					0
263306 Conditional transfers to Secondary Schools	0	0	621,078	0	0	621,078
Total LCIII: Not Specified						621,078
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Not Specified</i>		<i>621,078</i>
Total Cost of Output 078251:	583,869	0	621,078	0	0	621,078
Total Cost of Lower Local Services	583,869	0	621,078	0	0	621,078
Higher LG Services						
Output:078201 Secondary Teaching Services						
221406 Secondary Teachers' Salaries	1,007,536	1,173,984				1,173,984
Total Cost of Output 078201:	1,007,536	1,173,984				1,173,984
Total Cost of Higher LG Services	1,007,536	1,173,984				1,173,984
Total Cost of function Secondary Education	1,591,405	1,173,984	621,078	0	0	1,795,062

LG Function 0784 Education & Sports Management and Inspection

Vote: 753 Fort-Portal Municipal Council

Workplan 6: Education

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078401 Education Management Services							
211101	General Staff Salaries	23,583					0
211103	Allowances	17,056					0
213001	Medical Expenses(To Employees)	458					0
213002	Incapacity, death benefits and funeral expenses	500					0
221008	Computer Supplies and IT Services	400					0
221010	Special Meals and Drinks	200					0
221011	Printing, Stationery, Photocopying and Binding	112					0
221014	Bank Charges and other Bank related costs	400					0
222001	Telecommunications	360					0
224002	General Supply of Goods and Services	5,500					0
226001	Insurances	1,600					0
227004	Fuel, Lubricants and Oils	500					0
228002	Maintenance - Vehicles	500					0
273102	Incapacity, death benefits and and funeral expenses	500					0
282104	Compensation to 3rd Parties	1,200					0
	Total Cost of Output 078401:	52,870					0
Output:078402 Monitoring and Supervision of Primary & secondary Education							
211103	Allowances	5,147		11,889			11,889
	Total Cost of Output 078402:	5,147		11,889			11,889
Output:078403 Sports Development services							
224003	Classified Expenditure	6,222					0
	Total Cost of Output 078403:	6,222					0
	Total Cost of Higher LG Services	64,239		11,889			11,889
	Total Cost of function Education & Sports Management and Inspection	64,239		11,889			11,889
	Total Cost of Education	3,383,999	2,580,781	790,054	210,652	50,000	3,631,487

Vote: 753 Fort-Portal Municipal Council

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	911,780	639,657	1,401,396
Unspent balances – UnConditional Grants	197,213	135,095	
Unspent balances – Other Government Transfers	296,014	86,009	
Transfer of Urban Unconditional Grant - Wage	65,691	65,691	78,485
Other Transfers from Central Government	264,370	264,370	764,635
Locally Raised Revenues	88,492	88,492	304,824
Urban Unconditional Grant - Non Wage		0	253,451
<i>Development Revenues</i>	2,745,180	210,402	1,493,991
Unspent balances – Other Government Transfers	46,371	11,593	0
Other Transfers from Central Government	2,500,000	0	1,154,263
Locally Raised Revenues	136,882	136,882	223,186
LGMSD (Former LGDP)	61,927	61,927	116,542
Total Revenues	3,656,960	850,059	2,895,387
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	911,780	597,476	1,489,372
Wage	65,691	63,312	78,485
Non Wage	846,090	534,164	1,410,886
<i>Development Expenditure</i>	2,744,280	196,984	1,406,015
Domestic Development	2,744,280	196,983.704	1,406,015
Donor Development		0	0
Total Expenditure	3,656,060	794,459	2,895,387

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7a: Roads and Engineering

LG Function 0481 District, Urban and Community Access Roads

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
Output:048151 Community Access Road Maintenance (LLS)						
263101 LG Conditional grants(current)	100,000					0
263202 LG Unconditional grants(capital)	0	0	229,286	0	0	229,286
Total LCIII: Not Specified						229,286
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Urban Unconditional Grant - No</i>		229,286
263204 Transfers to other gov't units(capital)	0	0	500,000	0	0	500,000
Total LCIII: Not Specified						500,000
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Other Transfers from Central Go</i>		500,000
Total Cost of Output 048151:	100,000	0	729,286	0	0	729,286
Output:048152 Urban Roads Resealing						
263101 LG Conditional grants(current)	86,886					0
263201 LG Conditional grants(capital)	0	0	0	506,000	0	506,000
Total LCIII: Not Specified						506,000
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Other Transfers from Central Go</i>		506,000
Total Cost of Output 048152:	86,886	0	0	506,000	0	506,000
Output:048153 Urban roads upgraded to Bitumen standard (LLS)						
263101 LG Conditional grants(current)	325,474					0
263102 LG Unconditional grants(current)	2,500,000					0
Total Cost of Output 048153:	2,825,474					0

Vote: 753 Fort-Portal Municipal Council

Workplan 7a: Roads and Engineering

Thousand Uganda Shillings		2012/13 Approved Budget			2013/14 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048154 Urban paved roads Maintenance (LLS)							
263101	LG Conditional grants(current)	44,280					0
263201	LG Conditional grants(capital)	0	0	139,280	0	0	139,280
Total LCIII: Not Specified		LCIV: Fort-Portal Municipal Council					139,280
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Other Transfers from Central Go			139,280
Total Cost of Output 048154:		44,280	0	139,280	0	0	139,280
Output:048155 Urban unpaved roads rehabilitation (other)							
263201	LG Conditional grants(capital)	0	0	188,250	0	0	188,250
Total LCIII: Not Specified		LCIV: Not Specified					188,250
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Not Specified			188,250
Total Cost of Output 048155:		0	0	188,250	0	0	188,250
Output:048156 Urban unpaved roads Maintenance (LLS)							
263201	LG Conditional grants(capital)	0	0	105,780	0	0	105,780
Total LCIII: Not Specified		LCIV: Fort-Portal Municipal Council					105,780
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Not Specified			105,780
Total Cost of Output 048156:		0	0	105,780	0	0	105,780
Output:048158 District Roads Maintainence (URF)							
263201	LG Conditional grants(capital)	0	0	0	190,169	0	190,169
Total LCIII: Not Specified		LCIV: Not Specified					190,169
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Not Specified			190,169
Total Cost of Output 048158:		0	0	0	190,169	0	190,169
Total Cost of Lower Local Services		3,056,640	0	1,162,596	696,169	0	1,858,765
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048101 Operation of District Roads Office							
211101	General Staff Salaries	55,888	78,485				78,485
211102	Contract Staff Salaries (Incl. Casuals, Temporary)	0		13,200			13,200
211103	Allowances	11,400		6,780			6,780
213002	Incapacity, death benefits and funeral expenses	0		600			600
221001	Advertising and Public Relations	0		400			400
221002	Workshops and Seminars	0		1,400			1,400
221003	Staff Training	0		500			500
221015	Financial and related costs (e.g. Shortages, pilfrages etc.)	0		76,400			76,400
222001	Telecommunications	0		500			500
223005	Electricity	0		4,100			4,100
223007	Other Utilities- (fuel, gas, firewood, charcoal)	0		3,572			3,572
225001	Consultancy Services- Short-term	0		5,000			5,000
225002	Consultancy Services- Long-term	0		4,000			4,000
227001	Travel Inland	0		9,720			9,720
Total Cost of Output 048101:		67,288	78,485	126,172			204,657
Output:048102 Promotion of Community Based Management in Road Maintenance							
221001	Advertising and Public Relations	400		1,200			1,200
224002	General Supply of Goods and Services	0		2,000			2,000
Total Cost of Output 048102:		400		3,200			3,200
Total Cost of Higher LG Services		67,688	78,485	129,372			207,857
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048172 Buildings & Other Structures (Administrative)							
231007	Other Structures	0	0	0	200,000	0	200,000
Total LCIII: Not Specified		LCIV: Not Specified					200,000
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Not Specified			200,000
Total Cost of Output 048172:		0	0	0	200,000	0	200,000

Vote: 753 Fort-Portal Municipal Council

Workplan 7a: Roads and Engineering

Thousand Uganda Shillings		2012/13 Approved Budget			2013/14 Approved Estimates		
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048175 Vehicles & Other Transport Equipment							
231004	Transport Equipment	46,886					0
Total Cost of Output 048175:		46,886					0
Output:048177 Specialised Machinery and Equipment							
231004	Transport Equipment	40,000					0
231005	Machinery and Equipment	0	0	30,918	0	0	30,918
Total LCIII: Not Specified		LCIV: Fort-Portal Municipal Council					30,918
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Other Transfers from Central Go			30,918
Total Cost of Output 048177:		40,000	0	30,918	0	0	30,918
Output:048179 Other Capital							
231007	Other Structures	0	0	0	651,265	0	651,265
Total LCIII: Not Specified		LCIV: Fort-Portal Municipal Council					651,265
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Other Transfers from Central Go			651,265
Total Cost of Output 048179:		0	0	0	651,265	0	651,265
Output:048180 Rural roads construction and rehabilitation							
231003	Roads and Bridges	0	0	0	93,909	0	93,909
Total LCIII: Not Specified		LCIV: Not Specified					93,909
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Not Specified			93,909
Total Cost of Output 048180:		0	0	0	93,909	0	93,909
Output:048183 Bridge Construction							
231001	Non-Residential Buildings	13,114					0
231003	Roads and Bridges	0	0	0	10,015	0	10,015
Total LCIII: Not Specified		LCIV: Fort-Portal Municipal Council					10,015
LCII: Not Specified	LCI: Not Specified	Not Specified		Source:Other Transfers from Central Go			10,015
Total Cost of Output 048183:		13,114	0	0	10,015	0	10,015
Total Cost of Capital Purchases		100,000	0	30,918	955,189	0	986,107
Total Cost of function District, Urban and Community Access Roads		3,224,328	78,485	1,322,886	1,651,358	0	3,052,729

LG Function 0482 District Engineering Services

Thousand Uganda Shillings		2012/13 Approved Budget			2013/14 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048201 Buildings Maintenance							
211101	General Staff Salaries	12,877	52,176				52,176
211103	Allowances	4,000		29,698			29,698
221003	Staff Training	0		500			500
221008	Computer Supplies and IT Services	0		4,000			4,000
221011	Printing, Stationery, Photocopying and Binding	0		1,000			1,000
221014	Bank Charges and other Bank related costs	0		500			500
221015	Financial and related costs (e.g. Shortages, pilfrages etc.)	0		76,400			76,400
222001	Telecommunications	0		720			720
222002	Postage and Courier	0		6			6
223005	Electricity	0		4,100			4,100
223006	Water	0		1,778			1,778
224002	General Supply of Goods and Services	0		3,500			3,500
225001	Consultancy Services- Short-term	10,000		10,000			10,000
225002	Consultancy Services- Long-term	5,333					0
226001	Insurances	0		355			355
227004	Fuel, Lubricants and Oils	0		4,864			4,864
228001	Maintenance - Civil	69,022		372,684			372,684
228002	Maintenance - Vehicles	100,000		24,200			24,200

Vote: 753 Fort-Portal Municipal Council

Workplan 7a: Roads and Engineering

<i>Thousand Uganda Shillings</i>		2012/13 Approved Budget			2013/14 Approved Estimates			
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
<i>Total Cost of Output 048201:</i>		201,231	52,176	534,305			586,481	
Output:048202 Vehicle Maintenance								
228002 Maintenance - Vehicles		0		10,000			10,000	
<i>Total Cost of Output 048202:</i>		0		10,000			10,000	
Total Cost of Higher LG Services		201,231	52,176	544,305			596,481	
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Output:048272 Buildings & Other Structures (Administrative)								
231001 Non-Residential Buildings		100,000					0	
231003 Roads and Bridges		0	0	0	66,770	0	66,770	
Total LCIII: Not Specified		LCIV: Not Specified						66,770
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Not Specified</i>			<i>66,770</i>	
<i>Total Cost of Output 048272:</i>		100,000	0	0	66,770	0	66,770	
Output:048281 Construction of public Buildings								
231001 Non-Residential Buildings		0	0	0	300,000	0	300,000	
Total LCIII: West Division		LCIV: Fort Portal						300,000
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Council Chambers</i>		<i>Source:Locally Raised Revenues</i>			<i>300,000</i>	
231003 Roads and Bridges		0	0	0	472,774	0	472,774	
Total LCIII: Not Specified		LCIV: Not Specified						472,774
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Not Specified</i>		<i>Source:Not Specified</i>			<i>472,774</i>	
<i>Total Cost of Output 048281:</i>		0	0	0	772,774	0	772,774	
Total Cost of Capital Purchases		100,000	0	0	839,544	0	839,544	
Total Cost of function District Engineering Services		301,231	52,176	544,305	839,544	0	1,436,025	
Total Cost of Roads and Engineering		3,525,560	130,661	1,867,191	2,490,902	0	4,488,754	

Vote: 753 Fort-Portal Municipal Council

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

(ii) Details of Workplan Revenues and Expenditures

Vote: 753 Fort-Portal Municipal Council

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	104,250	75,800	56,195
Transfer of Urban Unconditional Grant - Wage	23,687	17,766	23,687
Locally Raised Revenues	65,552	43,022	25,946
Urban Unconditional Grant - Non Wage	15,012	15,012	6,562
<i>Development Revenues</i>	30,920	300	66,000
Locally Raised Revenues	6,500	300	36,000
Donor Funding	24,420	0	30,000
Total Revenues	135,170	76,100	122,195
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	104,251	58,684	56,195
Wage	23,687	23,524	24,017
Non Wage	80,564	35,160	32,178
<i>Development Expenditure</i>	30,920	0	66,000
Domestic Development	6,500	0	36,000
Donor Development	24,420	0	30,000
Total Expenditure	135,171	58,684	122,195

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 8: Natural Resources

LG Function 0983 Natural Resources Management

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
Output:098301 District Natural Resource Management						
211101 General Staff Salaries	23,687	12,008				12,008
211103 Allowances	4,760		1,800			1,800
221001 Advertising and Public Relations	0		2,200			2,200
221002 Workshops and Seminars	0		1,800			1,800
221007 Books, Periodicals and Newspapers	0		200			200
221008 Computer Supplies and IT Services	0		2,243			2,243
221010 Special Meals and Drinks	0		200			200
221011 Printing, Stationery, Photocopying and Binding	0		524			524
221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	29,638					0
224002 General Supply of Goods and Services	0		1,720			1,720
227004 Fuel, Lubricants and Oils	0		2,000			2,000
228001 Maintenance - Civil	20,200		14,862			14,862
228004 Maintenance Other	0			10,978		10,978
Total Cost of Output 098301:	78,285	12,008	27,548	10,978		50,534
Output:098303 Tree Planting and Afforestation						
224002 General Supply of Goods and Services	4,800					0
Total Cost of Output 098303:	4,800					0
Output:098306 Community Training in Wetland management						
221002 Workshops and Seminars	1,200					0
Total Cost of Output 098306:	1,200					0
Output:098307 River Bank and Wetland Restoration						

Vote: 753 Fort-Portal Municipal Council

Workplan 8: Natural Resources

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,000					0
228004 Maintenance Other	0				30,000	30,000
<i>Total Cost of Output 098307:</i>	4,000				30,000	30,000
Output:098308 Stakeholder Environmental Training and Sensitisation						
221002 Workshops and Seminars	200					0
<i>Total Cost of Output 098308:</i>	200					0
Output:098309 Monitoring and Evaluation of Environmental Compliance						
211103 Allowances	400					0
225001 Consultancy Services- Short-term	0			6,078		6,078
227004 Fuel, Lubricants and Oils	366					0
<i>Total Cost of Output 098309:</i>	766			6,078		6,078
Output:098310 Land Management Services (Surveying, Valuations, Titling and lease management)						
211101 General Staff Salaries	0	12,008				12,008
211103 Allowances	0		1,800			1,800
221001 Advertising and Public Relations	0		1,733			1,733
221011 Printing, Stationery, Photocopying and Binding	0		400			400
221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	0			15,536		15,536
222001 Telecommunications	0		697			697
224002 General Supply of Goods and Services	1,000		0			0
225001 Consultancy Services- Short-term	4,000			3,408		3,408
225002 Consultancy Services- Long-term	10,000					0
<i>Total Cost of Output 098310:</i>	15,000	12,008	4,630	18,944		35,583
Total Cost of Higher LG Services	104,251	24,017	32,178	36,000	30,000	122,195
Capital Purchases						
Output:098376 Office and IT Equipment (including Software)						
231005 Machinery and Equipment	3,000					0
<i>Total Cost of Output 098376:</i>	3,000					0
Output:098377 Specialised Machinery and Equipment						
231005 Machinery and Equipment	2,000					0
<i>Total Cost of Output 098377:</i>	2,000					0
Output:098378 Furniture and Fixtures (Non Service Delivery)						
231006 Furniture and Fixtures	1,500					0
<i>Total Cost of Output 098378:</i>	1,500					0
Output:098379 Other Capital						
231007 Other Structures	24,420					0
<i>Total Cost of Output 098379:</i>	24,420					0
Total Cost of Capital Purchases	30,920					0
Total Cost of function Natural Resources Management	135,171	24,017	32,178	36,000	30,000	122,195
Total Cost of Natural Resources	135,171	24,017	32,178	36,000	30,000	122,195

Vote: 753 Fort-Portal Municipal Council

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	158,869	147,074	168,186
Urban Unconditional Grant - Non Wage		0	9,996
Conditional Grant to Public Libraries	88,380	88,380	88,380
Conditional Grant to Women Youth and Disability Gr:	2,501	2,501	2,501
Conditional transfers to Special Grant for PWDs	5,222	5,222	5,222
Conditional Grant to Functional Adult Lit	2,742	2,742	2,742
Locally Raised Revenues	35,739	35,739	20,525
Conditional Grant to Community Devt Assistants Non	696	697	695
Transfer of Urban Unconditional Grant - Wage	23,588	11,794	38,125
<i>Development Revenues</i>	12,000	12,000	
Locally Raised Revenues	12,000	12,000	
Total Revenues	170,869	159,074	168,186
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	158,869	128,761	168,186
Wage	38,125	32,039	38,125
Non Wage	120,744	96,723	130,061
<i>Development Expenditure</i>	12,000	0	0
Domestic Development	12,000	0	0
Donor Development		0	0
Total Expenditure	170,869	128,761	168,186

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 9: Community Based Services

LG Function 1081 Community Mobilisation and Empowerment

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:108101 Operation of the Community Based Sevices Department</i>						
211101 General Staff Salaries	35,883	38,125				38,125
211103 Allowances	2,898		5,280			5,280
213001 Medical Expenses(To Employees)	300					0
221001 Advertising and Public Relations	2,800		2,000			2,000
221002 Workshops and Seminars	0		2,450			2,450
221008 Computer Supplies and IT Services	2,000		2,500			2,500
221011 Printing, Stationery, Photocopying and Binding	2,000		415			415
221014 Bank Charges and other Bank related costs	240					0
222001 Telecommunications	720					0
223001 Property Expenses	0		1,000			1,000
224002 General Supply of Goods and Services	265					0
227004 Fuel, Lubricants and Oils	0		1,240			1,240
291001 Transfers to Government Institutions	0		157,500			157,500
Total Cost of Output 108101:	47,106	38,125	172,385			210,510
<i>Output:108104 Community Development Services (HLG)</i>						
211103 Allowances	696					0
Total Cost of Output 108104:	696					0
<i>Output:108105 Adult Learning</i>						

Vote: 753 Fort-Portal Municipal Council

Workplan 9: Community Based Services

<i>Thousand Uganda Shillings</i>		2012/13 Approved Budget			2013/14 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
211103	Allowances	5,520		3			3
<i>Total Cost of Output 108105:</i>		5,520		3			3
Output:108106 Support to Public Libraries							
211103	Allowances	88,380					0
211104	Statutory salaries	0		88			88
<i>Total Cost of Output 108106:</i>		88,380		88			88
Output:108107 Gender Mainstreaming							
211103	Allowances	1,086					0
221002	Workshops and Seminars	0		5			5
<i>Total Cost of Output 108107:</i>		1,086		5			5
Output:108109 Support to Youth Councils							
211103	Allowances	2,084					0
291001	Transfers to Government Institutions	0		2			2
<i>Total Cost of Output 108109:</i>		2,084		2			2
Output:108110 Support to Disabled and the Elderly							
221002	Workshops and Seminars	10,511					0
291001	Transfers to Government Institutions	0		5			5
<i>Total Cost of Output 108110:</i>		10,511		5			5
Output:108112 Work based inspections							
211103	Allowances	0		1			1
<i>Total Cost of Output 108112:</i>		0		1			1
Output:108114 Reprmentation on Women's Councils							
211103	Allowances	2,084					0
291001	Transfers to Government Institutions	0		1			1
<i>Total Cost of Output 108114:</i>		2,084		1			1
Total Cost of Higher LG Services		157,467	38,125	172,489			210,614
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:108172 Buildings & Other Structures							
231001	Non-Residential Buildings	12,000					0
<i>Total Cost of Output 108172:</i>		12,000					0
Total Cost of Capital Purchases		12,000					0
Total Cost of function Community Mobilisation and Empowerment		169,467	38,125	172,489			210,614
Total Cost of Community Based Services		169,467	38,125	172,489			210,614

Vote: 753 Fort-Portal Municipal Council

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	21,858	20,451	22,748
Transfer of Urban Unconditional Grant - Wage	9,802	7,232	10,534
Other Transfers from Central Government		3,575	
Locally Raised Revenues	12,056	9,644	6,842
Urban Unconditional Grant - Non Wage		0	5,372
Total Revenues	21,858	20,451	22,748
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	21,858	15,875	22,748
Wage	9,802	8,533	10,534
Non Wage	12,056	7,342	12,214
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	21,858	15,875	22,748

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 10: Planning

LG Function 1383 Local Government Planning Services

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138301 Management of the District Planning Office</i>						
211101 General Staff Salaries	9,802	11				11
211103 Allowances	1,500		2,410			2,410
213001 Medical Expenses(To Employees)	500		500			500
221002 Workshops and Seminars	1,000		0			0
221003 Staff Training	0		420			420
221008 Computer Supplies and IT Services	0		1,500			1,500
221010 Special Meals and Drinks	380					0
221011 Printing, Stationery, Photocopying and Binding	1,300		735			735
222001 Telecommunications	120		120			120
225001 Consultancy Services- Short-term	0		5,528			5,528
227004 Fuel, Lubricants and Oils	1,700					0
Total Cost of Output 138301:	16,302	11	11,213			11,223
<i>Output:138303 Statistical data collection</i>						
211103 Allowances	1,000					0
Total Cost of Output 138303:	1,000					0
<i>Output:138304 Demographic data collection</i>						
211103 Allowances	1,000					0
Total Cost of Output 138304:	1,000					0
<i>Output:138306 Development Planning</i>						
221002 Workshops and Seminars	3,056					0
Total Cost of Output 138306:	3,056					0
<i>Output:138309 Monitoring and Evaluation of Sector plans</i>						
211103 Allowances	500					0

Vote: 753 Fort-Portal Municipal Council

Workplan 10: Planning

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
	<i>Total Cost of Output 138309:</i>	500					0
	Total Cost of Higher LG Services	21,858	11	11,213			11,223
	Total Cost of function Local Government Planning Services	21,858	11	11,213			11,223
	Total Cost of Planning	21,858	11	11,213			11,223

Vote: 753 Fort-Portal Municipal Council

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2012/13		2013/14
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	53,742	41,282	52,281
Transfer of Urban Unconditional Grant - Wage	32,916	31,020	35,747
Locally Raised Revenues	20,826	10,262	6,842
Urban Unconditional Grant - Non Wage		0	9,692
Total Revenues	53,742	41,282	52,281
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	53,742	15,313	52,281
Wage	32,980	12,492	36,011
Non Wage	20,763	2,821	16,270
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	53,742	15,313	52,281

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 11: Internal Audit

LG Function 1482 Internal Audit Services

<i>Thousand Uganda Shillings</i>	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:148201 Management of Internal Audit Office</i>						
211101 General Staff Salaries	9,803	10,534				10,534
211103 Allowances	4,773		6,560			6,560
221002 Workshops and Seminars	300					0
221008 Computer Supplies and IT Services	1,400		2,110			2,110
221011 Printing, Stationery, Photocopying and Binding	500		341			341
224002 General Supply of Goods and Services	700		700			700
227001 Travel Inland	0		6,559			6,559
227004 Fuel, Lubricants and Oils	2,016					0
228002 Maintenance - Vehicles	300					0
Total Cost of Output 148201:	19,791	10,534	16,270			26,804
<i>Output:148202 Internal Audit</i>						
211101 General Staff Salaries	23,177	25,477				25,477
211103 Allowances	3,000					0
213001 Medical Expenses(To Employees)	500					0
221002 Workshops and Seminars	1,500					0
221003 Staff Training	500					0
221008 Computer Supplies and IT Services	500					0
221011 Printing, Stationery, Photocopying and Binding	500					0
222001 Telecommunications	274					0
224002 General Supply of Goods and Services	2,000					0
227004 Fuel, Lubricants and Oils	2,000					0
Total Cost of Output 148202:	33,951	25,477				25,477
Total Cost of Higher LG Services	53,742	36,011	16,270			52,281
Total Cost of function Internal Audit Services	53,742	36,011	16,270			52,281

Vote: 753 Fort-Portal Municipal Council

Workplan 11: Internal Audit

Total Cost of Internal Audit

53,742	36,011	16,270			52,281
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Vote: 753 Fort-Portal Municipal Council

C: Status of Arrears

<i>UShs 000's</i>	Amount	Justification for Arrears
1 .Court Claims	51,128	
Mulindwa Rogers	40,000	Compesation awarded by court
Kahwa Kafuzi Bwiruka Advocates	11,128	Hire Fees
2 .Debts to URA	255,473	
East Division	40,987	Un paid VAT
FPMC Centre	107,410	Un paid VAT
South Division	55,464	Un paid VAT
West Division	51,612	Un paid VAT
7 .Loan Repayments	27,943	
Stambic Bank	27,943	Mwenge Land Loan
9 .Other Arrears	50,911	
Better FM	801	Air time offered to Council
Basaija Tyres	1,560	Supplied tyres to Council
Western Motor Garage	482	Unpad bill for vehicle repaires.
Garden Resturant	370	Meals supplied to council
Kasoro & Company	900	Drwawing plans
Kwera Ltd	998	
Life Fm	3,154	Air Time given to council for a program
Ruha Enterprises	1,318	Stationary supplied to Council
St Joseph Technical School	1,435	Charges for vehicl repaires
S S Mugasa	485	Stationary supplied to Council
Umeme Ltd	4,440	Bills for Electrical domestic consumption
Star Solar Electricals	3,410	Electrical supplies to Council
Voice of Tooro	3,050	Air Time for Council programmes
Roma Services	430	
MTA Computer Services	850	Servicing Computers
Neutal Graphic Stationers	8,487	Stationary Supplied
Plan Maping Surveyers	150	Survey Charges
NWSC	485	Water bill
New Vision Publications	1,837	Advertising Fees
Resto Property Consultants	14,172	Balance onAssesment Rate Roll Fees
Monitor Publicationa	2,099	Charges for advertising
4 .Outstanding payments to contractors	12,147	
Tibananuka Andrew	1,650	Three months contract fees
Kagoma & Friends	8,197	Two months contract fees for Kiteere Site
Kanamugire Andrew	1,500	Three months contract fees for Kiteere Open space.

Vote: 753 Fort-Portal Municipal Council

<i>UShs 000's</i>	Amount	Justification for Arrears
Ndikumwami David	600	Four months contract fees
Tibamwenda Poul	200	One month contract fees
5 .Pension and Gratuity Arrears	11,255	
Tugumisirize John Kabyanga	11,255	Un paid retrenchment fees
8 .Salary Arrears	20,298	
Birungi Charles	1,300	Unpaid salaries
Katuramu Silver	848	Un paid salaries
Kazooba David	18,150	Un paid salaries
6 .Unremitted Funds to LLG	65,894	
South Division	36,974	Unremitted 30%
West Division	5,914	Un remmited 30%
East Division	23,006	Un Remited 30%
Total Arrears	495,049	

Vote: 753 Fort-Portal Municipal Council
