

Vote: 763 Soroti 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: 763 Soroti 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	497,708	1,084,986	797,460
2a. Discretionary Government Transfers	579,102	651,228	634,755
2b. Conditional Government Transfers	4,562,447	4,422,511	5,205,373
2c. Other Government Transfers	13,714,858	818,883	7,066,911
3. Local Development Grant	217,171	192,142	188,702
4. Donor Funding		0	32,000
Total Revenues	19,571,285	7,169,749	13,925,202

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	485,499	907,770	987,871
2 Finance	141,926	295,025	414,157
3 Statutory Bodies	170,378	228,060	345,923
4 Production and Marketing	98,675	53,664	91,694
5 Health	816,212	663,642	882,543
6 Education	3,762,766	3,615,532	4,321,531
7a Roads and Engineering	13,774,931	863,311	6,520,885
7b Water	0	0	0
8 Natural Resources	124,113	146,401	131,931
9 Community Based Services	87,700	89,255	115,518
10 Planning	58,774	54,357	63,162
11 Internal Audit	50,310	67,820	49,986
Grand Total	19,571,285	6,984,835	13,925,202
<i>Wage Rec't:</i>	3,601,786	3,550,046	4,092,811
<i>Non Wage Rec't:</i>	2,651,411	3,043,766	3,661,136
<i>Domestic Dev't</i>	13,318,089	391,022	6,139,255
<i>Donor Dev't</i>	0	0	32,000

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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	497,708	1,084,986	797,460
Locally Raised Revenues	497,708	1,084,986	797,460
2a. Discretionary Government Transfers	579,102	651,228	634,755
Transfer of Urban Unconditional Grant - Wage	453,519	431,816	471,661
Urban Unconditional Grant - Non Wage	125,583	219,412	163,095
2b. Conditional Government Transfers	4,562,447	4,422,511	5,205,373
Conditional Grant to PHC - development	176,348	125,102	156,087
Conditional Grant to Secondary Salaries	932,164	932,165	1,073,599
Conditional Grant to Secondary Education	757,452	757,452	798,705
Conditional Grant to Primary Salaries	1,504,093	1,504,093	1,687,510
Conditional Grant to Primary Education	87,726	87,726	102,195
Conditional Grant to SFG	110,870	71,476	269,081
Conditional Grant to PHC- Non wage	42,909	42,908	42,909
Conditional Transfers for Non Wage Community Polytechnics	42,773	42,773	55,800
Conditional Grant to PAF monitoring	18,591	18,592	22,267
Conditional Grant to Functional Adult Lit	3,252	3,252	3,252
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	12,357	12,356	9,163
Conditional Grant to Community Devt Assistants Non Wage	826	826	824
Conditional Grant to PHC Salaries	449,032	485,558	586,490
Conditional Grant to Agric. Ext Salaries	10,493	5,010	12,506
Conditional Grant to Women Youth and Disability Grant	2,966	2,965	2,966
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	24,960	24,960	10,800
Conditional transfers to Production and Marketing	39,200	39,200	29,066
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	37,440	37,440
Conditional transfers to School Inspection Grant	4,145	4,145	11,531
Conditional transfers to Special Grant for PWDs	6,193	6,193	6,193
Roads Rehabilitation Grant	78,400	50,543	58,132
Conditional Grant to Tertiary Salaries	215,044	162,562	223,646
2c. Other Government Transfers	13,714,858	818,883	7,066,911
Other Transfers from Central Government	13,714,858	818,883	7,066,911
3. Local Development Grant	217,171	192,142	188,702
LGMSD (Former LGDP)	217,171	192,142	188,702
4. Donor Funding		0	32,000
Donor Funding		0	32,000
Total Revenues	19,571,285	7,169,749	13,925,202

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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>	365,102	818,031	895,205
Transfer of Urban Unconditional Grant - Wage	197,290	228,930	215,159
Other Transfers from Central Government		0	511,029
Locally Raised Revenues	131,447	493,125	119,710
Urban Unconditional Grant - Non Wage	36,365	95,976	49,307
<i>Development Revenues</i>	120,397	123,851	92,666
LGMSD (Former LGDP)	120,397	123,851	92,666
Total Revenues	485,499	941,882	987,871
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	365,102	783,920	895,205
Wage	197,290	228,930	215,159
Non Wage	167,812	554,990	680,046
<i>Development Expenditure</i>	120,397	123,850	92,666
Domestic Development	120,397	123,850	92,666
Donor Development		0	0
Total Expenditure	485,499	907,770	987,871

(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
<i>Output:138101 Operation of the Administration Department</i>						
211101 General Staff Salaries	197,290	215,159				215,159
211103 Allowances	20,239		32,284			32,284
212101 Social Security Contributions (NSSF)	14,902					0
213001 Medical Expenses(To Employees)	29,324		1,500			1,500
213002 Incapacity, death benefits and funeral expenses	1,000		2,000			2,000
221002 Workshops and Seminars	2,000		2,500			2,500
221003 Staff Training	0		2,000			2,000
221004 Recruitment Expenses	1,500		2,000			2,000
221005 Hire of Venue (chairs, projector etc)	500		500			500
221007 Books, Periodicals and Newspapers	0		500			500
221008 Computer Supplies and IT Services	0		4,000			4,000
221009 Welfare and Entertainment	6,820		4,000			4,000
221011 Printing, Stationery, Photocopying and Binding	2,200		4,000			4,000
221014 Bank Charges and other Bank related costs	0		400			400
221017 Subscriptions	4,000		3,000			3,000
222001 Telecommunications	0		500			500
223005 Electricity	1,500		10,500			10,500
223006 Water	1,000		5,000			5,000
224002 General Supply of Goods and Services	1,000		314,002			314,002

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Workplan 1a: 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
225002	Consultancy Services- Long-term	11,000		12,000			12,000
226001	Insurances	0		500			500
227001	Travel Inland	0		45,354			45,354
227002	Travel Abroad	0		7,000			7,000
227004	Fuel, Lubricants and Oils	10,000		6,951			6,951
228002	Maintenance - Vehicles	3,680		2,600			2,600
228003	Maintenance Machinery, Equipment and Furniture	1,383					0
282104	Compensation to 3rd Parties	15,651					0
Total Cost of Output 138101:		324,989	215,159	463,091			678,250
Output:138102 Human Resource Management							
211103	Allowances	2,600		10,110			10,110
221002	Workshops and Seminars	0		2,100			2,100
221003	Staff Training	20,713		8,063			8,063
221005	Hire of Venue (chairs, projector etc)	0		1,000			1,000
221007	Books, Periodicals and Newspapers	0		1,000			1,000
221009	Welfare and Entertainment	0		1,000			1,000
221011	Printing, Stationery, Photocopying and Binding	2,400		1,000			1,000
224002	General Supply of Goods and Services	0		176,842			176,842
227001	Travel Inland	0		1,440			1,440
Total Cost of Output 138102:		25,713		202,555			202,555
Output:138103 Capacity Building for HLG							
221001	Advertising and Public Relations	0			897		897
221002	Workshops and Seminars	0			4,767		4,767
221003	Staff Training	17,897			9,000		9,000
221005	Hire of Venue (chairs, projector etc)	0			2,000		2,000
227001	Travel Inland	0			3,081		3,081
Total Cost of Output 138103:		17,897			19,745		19,745
Output:138106 Office Support services							
211103	Allowances	2,000					0
221008	Computer Supplies and IT Services	2,000					0
221011	Printing, Stationery, Photocopying and Binding	400					0
221014	Bank Charges and other Bank related costs	1,600					0
222001	Telecommunications	4,000					0
224002	General Supply of Goods and Services	0		10,000			10,000
Total Cost of Output 138106:		10,000		10,000			10,000
Output:138112 Information collection and management							
211103	Allowances	2,000		2,000			2,000
221001	Advertising and Public Relations	2,000		2,000			2,000
221011	Printing, Stationery, Photocopying and Binding	400		400			400
Total Cost of Output 138112:		4,400		4,400			4,400
Total Cost of Higher LG Services		382,999	215,159	680,046	19,745		914,950
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138172p PRDP-Buildings & Other Structures							
231001	Non-Residential Buildings	102,500	0	0	72,921	0	72,921
Total LCIII: Western Division							72,921
<i>LCII: Senior Quarters</i>		<i>LCI: Not Specified</i>		<i>Completion of main office block</i>		<i>Source:LGMSD (Former LGDP)</i>	
		Total Cost of Output 138172p:	102,500	0	0	72,921	0
		Total Cost of Capital Purchases	102,500	0	0	72,921	0
Total Cost of function District and Urban Administration		485,499	215,159	680,046	92,666	0	987,871

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Workplan 1a: Administration

Total Cost of Administration	485,499	215,159	680,046	92,666	0	987,871
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Workplan 2: Finance

(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>	141,226	295,576	413,457
Transfer of Urban Unconditional Grant - Wage	85,788	64,561	80,761
Other Transfers from Central Government		0	215,344
Locally Raised Revenues	33,002	189,821	64,323
Conditional Grant to PAF monitoring	4,707	7,268	5,240
Urban Unconditional Grant - Non Wage	17,729	33,926	47,789
<i>Development Revenues</i>	700	1,119	700
LGMSD (Former LGDP)	700	1,119	700
Total Revenues	141,926	296,695	414,157
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	141,226	295,023	413,457
Wage	85,788	64,561	80,761
Non Wage	55,438	230,463	332,696
<i>Development Expenditure</i>	700	1	700
Domestic Development	700	1,119	700
Donor Development		0	0
Total Expenditure	141,926	295,025	414,157

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 2: Finance

LG Function 1481 Financial Management and Accountability(LG)

Thousand Uganda Shillings	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	85,788	80,761				80,761
211103 Allowances	7,207		13,402			13,402
221001 Advertising and Public Relations	2,400		400			400
221003 Staff Training	2,000		10,000			10,000
221008 Computer Supplies and IT Services	4,653		1,800			1,800
221009 Welfare and Entertainment	300		300			300
221011 Printing, Stationery, Photocopying and Binding	756		750			750
221012 Small Office Equipment	200					0
222001 Telecommunications	800					0
223001 Property Expenses	700					0
224002 General Supply of Goods and Services	500		246,959			246,959
227001 Travel Inland	820					0
227002 Travel Abroad	1,000					0
227004 Fuel, Lubricants and Oils	820					0
228002 Maintenance - Vehicles	2,596					0
228003 Maintenance Machinery, Equipment and Furniture	2,600			700		700
Total Cost of Output 148101:	113,140	80,761	273,611	700		355,072
<i>Output:148102 Revenue Management and Collection Services</i>						
211103 Allowances	3,275		3,275			3,275
221002 Workshops and Seminars	0		1,000			1,000

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Workplan 2: Finance

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
221003 Staff Training	0		1,000			1,000
221006 Commissions and Related Charges	3,000					0
221009 Welfare and Entertainment	0		376			376
221011 Printing, Stationery, Photocopying and Binding	756		2,000			2,000
222001 Telecommunications	300					0
224002 General Supply of Goods and Services	0		30,299			30,299
227004 Fuel, Lubricants and Oils	320					0
Total Cost of Output 148102:	7,651		37,950			37,950
Output:148103 Budgeting and Planning Services						
211103 Allowances	3,275		4,000			4,000
221002 Workshops and Seminars	6,482		3,200			3,200
221009 Welfare and Entertainment	0		2,500			2,500
221011 Printing, Stationery, Photocopying and Binding	756		1,000			1,000
222001 Telecommunications	300		433			433
227004 Fuel, Lubricants and Oils	320					0
Total Cost of Output 148103:	11,133		11,133			11,133
Output:148104 LG Expenditure management Services						
211103 Allowances	3,275		3,500			3,500
221001 Advertising and Public Relations	0		300			300
221007 Books, Periodicals and Newspapers	0		300			300
221008 Computer Supplies and IT Services	0		51			51
221009 Welfare and Entertainment	0		400			400
221011 Printing, Stationery, Photocopying and Binding	756		800			800
221014 Bank Charges and other Bank related costs	700					0
222001 Telecommunications	300					0
227004 Fuel, Lubricants and Oils	320					0
Total Cost of Output 148104:	5,351		5,351			5,351
Output:148105 LG Accounting Services						
211103 Allowances	3,275		3,500			3,500
221011 Printing, Stationery, Photocopying and Binding	756					0
221012 Small Office Equipment	0		500			500
222001 Telecommunications	300		300			300
227004 Fuel, Lubricants and Oils	320		351			351
Total Cost of Output 148105:	4,651		4,651			4,651
Total Cost of Higher LG Services	141,926	80,761	332,696	700		414,157
Total Cost of function Financial Management and Accountability(LG)	141,926	80,761	332,696	700		414,157
Total Cost of Finance	141,926	80,761	332,696	700		414,157

Vote: 763 Soroti 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>	168,378	237,822	343,923
Locally Raised Revenues	87,737	159,810	272,417
Urban Unconditional Grant - Non Wage	5,203	2,822	6,582
Conditional transfers to Councillors allowances and E:	24,960	24,960	10,800
Conditional transfers to Salary and Gratuity for LG ele	37,440	37,440	37,440
Transfer of Urban Unconditional Grant - Wage	7,826	7,577	11,472
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,213	5,212
<i>Development Revenues</i>	2,000	551	2,000
LGMSD (Former LGDP)	2,000	551	2,000
Total Revenues	170,378	238,373	345,923
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	168,378	228,060	343,923
Wage	45,266	45,017	48,872
Non Wage	123,112	183,043	295,051
<i>Development Expenditure</i>	2,000	0	2,000
Domestic Development	2,000	0	2,000
Donor Development		0	0
Total Expenditure	170,378	228,060	345,923

(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:138202 LG procurement management services</i>						
211101 General Staff Salaries	7,826	11,432				11,432
211103 Allowances	5,212		5,212			5,212
228003 Maintenance Machinery, Equipment and Furniture	2,000			2,000		2,000
Total Cost of Output 138202:	15,038	11,432	5,212	2,000		18,644
<i>Output:138206 LG Political and executive oversight</i>						
211101 General Staff Salaries	37,440	37,440				37,440
211103 Allowances	113,900		241,975			241,975
221002 Workshops and Seminars	0		2,000			2,000
221003 Staff Training	0		700			700
221007 Books, Periodicals and Newspapers	0		1,000			1,000
221008 Computer Supplies and IT Services	0		1,500			1,500
221009 Welfare and Entertainment	0		1,500			1,500
221011 Printing, Stationery, Photocopying and Binding	4,000		1,000			1,000
221012 Small Office Equipment	0		500			500
222001 Telecommunications	0		500			500
224002 General Supply of Goods and Services	0		9,074			9,074
227004 Fuel, Lubricants and Oils	0		1,000			1,000
228003 Maintenance Machinery, Equipment and Furniture	0		3,500			3,500
Total Cost of Output 138206:	155,340	37,440	264,249			301,689

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Workplan 3: Statutory Bodies

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:138207 Standing Committees Services</i>							
211103 Allowances		0		25,590			25,590
	<i>Total Cost of Output 138207:</i>	<i>0</i>		25,590			25,590
	Total Cost of Higher LG Services	170,378	48,872	295,051	2,000		345,923
	Total Cost of function Local Statutory Bodies	170,378	48,872	295,051	2,000		345,923
Total Cost of Statutory Bodies		170,378	48,872	295,051	2,000		345,923

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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>	78,824	52,679	73,843
Urban Unconditional Grant - Non Wage	3,143	1,704	4,388
Conditional transfers to Production and Marketing	39,200	39,200	29,066
Locally Raised Revenues	15,320	1,755	16,735
Transfer of Urban Unconditional Grant - Wage	10,668	5,010	11,147
Conditional Grant to Agric. Ext Salaries	10,493	5,010	12,506
<i>Development Revenues</i>	19,851	6,933	17,851
LGMSD (Former LGDP)	17,351	6,933	17,851
Locally Raised Revenues	2,500	0	
Total Revenues	98,675	59,612	91,694
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	78,824	49,327	73,843
Wage	21,161	5,010	23,653
Non Wage	57,663	44,317	50,190
<i>Development Expenditure</i>	19,851	4,337	17,851
Domestic Development	19,851	4337	17,851
Donor Development		0	0
Total Expenditure	98,675	53,664	91,694

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 4: Production and Marketing

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						
<i>Output:018201 District Production Management Services</i>						
211101 General Staff Salaries	21,161	23,653				23,653
211103 Allowances	2,800		3,800			3,800
213001 Medical Expenses(To Employees)	362		563			563
213002 Incapacity, death benefits and funeral expenses	500					0
221001 Advertising and Public Relations	500					0
221002 Workshops and Seminars	2,000		2,000			2,000
221003 Staff Training	1,000					0
221005 Hire of Venue (chairs, projector etc)	500		500			500
221007 Books, Periodicals and Newspapers	600		600			600
221008 Computer Supplies and IT Services	500		900			900
221009 Welfare and Entertainment	700		700			700
221011 Printing, Stationery, Photocopying and Binding	1,200		2,000			2,000
221012 Small Office Equipment	500		500			500
221014 Bank Charges and other Bank related costs	800					0
222001 Telecommunications	800		800			800
224002 General Supply of Goods and Services	4,000		27,678			27,678
227001 Travel Inland	500		8,949			8,949
227004 Fuel, Lubricants and Oils	1,201		1,200			1,200
Total Cost of Output 018201:	39,624	23,653	50,190			73,843

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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:018204 Livestock Health and Marketing							
224002 General Supply of Goods and Services	4,000					0	
228001 Maintenance - Civil	35,200					0	
Total Cost of Output 018204:		39,200				0	
Total Cost of Higher LG Services		78,824	23,653	50,190		73,843	
Capital Purchases							
Output:018272 Buildings & Other Structures (Administrative)							
231001 Non-Residential Buildings	17,351	0	0	17,351	0	17,351	
Total LCIII: Eastern Division		LCIV: Soroti Municipality				17,351	
LCII: Akisim	LCI: Not Specified	The wall fencing of the Municipal abattoir			Source:LGMSD (Former LGDP)		
Total Cost of Output 018272:		17,351	0	0	17,351	0	
Output:018276 Office and IT Equipment (including Software)							
231005 Machinery and Equipment	2,500					0	
231006 Furniture and Fixtures	0	0	0	500	0	500	
Total LCIII: Western Division		LCIV: Soroti Municipality				500	
LCII: Senior Quarters Ward	LCI: Not Specified	Purchase of furniture for Production Department			Source:Locally Raised Revenues		
Total Cost of Output 018276:		2,500	0	0	500	0	
Total Cost of Capital Purchases		19,851	0	0	17,851	0	
Total Cost of function District Production Services		98,675	23,653	50,190	17,851	0	
Total Cost of Production and Marketing		98,675	23,653	50,190	17,851	0	

Vote: 763 Soroti Municipal Council

Workplan 5: Health

(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>	639,864	568,552	726,456
Other Transfers from Central Government	111,200	0	71,476
Conditional Grant to PHC- Non wage	42,909	42,908	42,909
Conditional Grant to PHC Salaries	449,032	485,558	586,490
Urban Unconditional Grant - Non Wage	7,407	15,795	6,582
Locally Raised Revenues	29,316	24,291	19,000
<i>Development Revenues</i>	176,348	125,102	156,087
Conditional Grant to PHC - development	176,348	125,102	156,087
Total Revenues	816,212	693,655	882,543
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	639,864	550,114	726,457
Wage	449,032	485,558	586,490
Non Wage	190,832	64,556	139,967
<i>Development Expenditure</i>	176,348	113,527	156,087
Domestic Development	176,348	113,527.325	156,087
Donor Development		0	0
Total Expenditure	816,212	663,642	882,543

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 5: Health

LG Function 0881 Primary Healthcare

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:088153 NGO Basic Healthcare Services (LLS)</i>						
263101 LG Conditional grants(current)	0	0	7,900	0	0	7,900
Total LCIII: Western Division						7,900
<i>LCII: Odera/ majengo Ward LCI: Not Specified</i>	<i>Transfer of to Safe Motherhood Western Division</i>			<i>Source:Other Transfers from Central Go</i>		
263104 Transfers to other gov't units(current)	14,800					0
Total Cost of Output 088153:	14,800	0	7,900	0	0	7,900
<i>Output:088154 Basic Healthcare Services (HCIV-HCII-LLS)</i>						
263104 Transfers to other gov't units(current)	101,294	0	88,469	0	0	88,469
Total LCIII: Eastern						4,932
<i>LCII: Moru Apesur LCI: Not Specified</i>	<i>Moru apesur HCII</i>			<i>Source:Conditional Grant to PHC - devel</i>		
Total LCIII: Eastern Division						15,778
<i>LCII: Kengere LCI: Not Specified</i>	<i>Eastern Div HCIII</i>			<i>Source:Other Transfers from Central Go</i>		
Total LCIII: Northern Division						35,668
<i>LCII: Madera LCI: Not Specified</i>	<i>Diana HCIV</i>			<i>Source:Other Transfers from Central Go</i>		
Total LCIII: Western						32,090
<i>LCII: Nakatunya LCI: Not Specified</i>	<i>Western Div HCIII</i>			<i>Source:Other Transfers from Central Go</i>		
Total Cost of Output 088154:	101,294	0	88,469	0	0	88,469
Total Cost of Lower Local Services	116,094	0	96,369	0	0	96,369
Higher LG Services						
<i>Output:088101 Healthcare Management Services</i>						
211101 General Staff Salaries	449,032	586,490				586,490
211103 Allowances	13,308		7,920			7,920

Vote: 763 Soroti 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	
213002	Incapacity, death benefits and funeral expenses	6,500		6,500			6,500	
221002	Workshops and Seminars	1,000		660			660	
221008	Computer Supplies and IT Services	857		400			400	
221011	Printing, Stationery, Photocopying and Binding	1,515		550			550	
221014	Bank Charges and other Bank related costs	700		600			600	
222001	Telecommunications	600		800			800	
223005	Electricity	4,963		4,000			4,000	
223006	Water	2,000		3,000			3,000	
224002	General Supply of Goods and Services	23,209		2,615			2,615	
227001	Travel Inland	3,020		800			800	
227002	Travel Abroad	1,159		1,800			1,800	
227004	Fuel, Lubricants and Oils	1,500		1,500			1,500	
228001	Maintenance - Civil	500		500			500	
228002	Maintenance - Vehicles	1,861		1,600			1,600	
228003	Maintenance Machinery, Equipment and Furniture	985		292			292	
Total Cost of Output 088101:		512,709	586,490	33,537			620,027	
Output:088106 Promotion of Sanitation and Hygiene								
211102	Contract Staff Salaries (Incl. Casuals, Temporary)	0		4,000			4,000	
211103	Allowances	1,500		3,000			3,000	
213002	Incapacity, death benefits and funeral expenses	4,000					0	
223001	Property Expenses	2,000					0	
224002	General Supply of Goods and Services	2,000		3,000			3,000	
227004	Fuel, Lubricants and Oils	1,561		61			61	
Total Cost of Output 088106:		11,061		10,061			10,061	
Total Cost of Higher LG Services		523,770	586,490	43,598			630,088	
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Output:088181 Staff houses construction and rehabilitation								
231002	Residential Buildings	97,948	0	0	97,954	0	97,954	
Total LCIII: Eastern Division		LCIV: Soroti Municipality						26,709
LCII: Kengere	LCI: Not Specified	Construction of ataff II house Phase I in Eastern Div		Source:Conditional Grant to PHC - devel			26,709	
Total LCIII: Northern		LCIV: Soroti Municipality						10,000
LCII: Madera	LCI: Not Specified	Construction of a placenta pit in HCIV,Diana		Source:Conditional Grant to PHC - devel			10,000	
Total LCIII: Northern Division		LCIV: Soroti Municipality						61,245
LCII: Madera Ward	LCI: Not Specified	Rehabilitation of a fence in HCIV,Diana		Source:Conditional Grant to PHC - devel			6,000	
LCII: Madera Ward	LCI: Not Specified	Construction of pitlatrine in HCIV,Diana		Source:Conditional Grant to PHC - devel			16,000	
LCII: Madera Ward	LCI: Not Specified	Monitoring & Supervision PHC Dev projects 2013/14.		Source:Conditional Grant to PHC - devel			3,000	
LCII: Madera Ward	LCI: Not Specified	Payment of retention/balance to Okude Cons. Service		Source:Conditional Grant to PHC - devel			6,653	
LCII: Madera Ward	LCI: Not Specified	Completion of Doctors House in HCIV,Diana		Source:Conditional Grant to PHC - devel			29,592	
Total Cost of Output 088181:		97,948	0	0	97,954	0	97,954	
Output:088181p PRDP-Staff houses construction and rehabilitation								
231002	Residential Buildings	78,400	0	0	58,133	0	58,133	
Total LCIII: Western Division		LCIV: SOROTI MUNICIPALITY						58,133
LCII: Oderai Majengo	LCI: Not Specified	Completion of Construction of a 2-bed room staff hou		Source:Conditional Grant to PHC - devel			46,267	
LCII: Oderai majengo Ward	LCI: Not Specified	Rehabilitation of OPD building in Western Division H		Source:Conditional Grant to PHC - devel			11,866	
Total Cost of Output 088181p:		78,400	0	0	58,133	0	58,133	
Total Cost of Capital Purchases		176,348	0	0	156,087	0	156,087	
Total Cost of function Primary Healthcare		816,212	586,490	139,967	156,087	0	882,544	
Total Cost of Health		816,212	586,490	139,967	156,087	0	882,544	

Vote: 763 Soroti 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>	3,625,746	3,559,533	4,026,208
Conditional Transfers for Non Wage Community Poly	42,773	42,773	55,800
Urban Unconditional Grant - Non Wage	9,958	17,497	10,970
Conditional Grant to Secondary Education	757,452	757,452	798,705
Locally Raised Revenues	38,208	16,125	27,565
Transfer of Urban Unconditional Grant - Wage	34,182	34,996	34,687
Conditional transfers to School Inspection Grant	4,145	4,145	11,531
Conditional Grant to Tertiary Salaries	215,044	162,562	223,646
Conditional Grant to Secondary Salaries	932,164	932,165	1,073,599
Conditional Grant to Primary Education	87,726	87,726	102,195
Conditional Grant to Primary Salaries	1,504,093	1,504,093	1,687,510
<i>Development Revenues</i>	137,020	76,677	295,323
LGMSD (Former LGDP)	26,150	5,201	26,242
Conditional Grant to SFG	110,870	71,476	269,081
Total Revenues	3,762,766	3,636,210	4,321,531
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	3,625,746	3,545,882	4,026,208
Wage	2,685,483	2,630,232	3,019,442
Non Wage	940,263	915,651	1,006,766
<i>Development Expenditure</i>	137,020	69,649	295,323
Domestic Development	137,020	69,649.388	295,323
Donor Development		0	0
Total Expenditure	3,762,766	3,615,532	4,321,531

(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		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078151 Primary Schools Services UPE (LLS)							
263104	Transfers to other gov't units(current)	87,726	0	102,195	0	0	102,195
Total LCIII: Eastern Division		LCIV: Soroti Municipality					22,701
LCII: Central	LCI: Not Specified	Transfer to primary schools			Source: Conditional Grant to Primary Ed		22,701
Total LCIII: Northern Division		LCIV: Soroti Municipality					53,681
LCII: Campswahili	LCI: Not Specified	Transfer to Primary Schools			Source: Conditional Grant to Primary Ed		53,681
Total LCIII: Western Division		LCIV: Soroti Municipality					25,813
LCII: Odera Majengo	LCI: Not Specified	Transfer to primary schools			Source: Conditional Grant to Primary Ed		25,813
Total Cost of Output 078151:		87,726	0	102,195	0	0	102,195
Total Cost of Lower Local Services		87,726	0	102,195	0	0	102,195
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078101 Primary Teaching Services							
211101	General Staff Salaries	1,504,093	1,687,510				1,687,510
Total Cost of Output 078101:		1,504,093	1,687,510				1,687,510
Total Cost of Higher LG Services		1,504,093	1,687,510				1,687,510
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078179 Other Capital							

Vote: 763 Soroti Municipal Council

Workplan 6: Education

Thousand Uganda Shillings		2012/13 Approved Budget			2013/14 Approved Estimates		
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
231001	Non-Residential Buildings	0	0	0	41,785	0	41,785
Total LCIII: Eastern Division		LCIV: Soroti Municipality					24,404
LCII: Moru Apesur	LCI: Not Specified	Phase II fencing of Moruapesur P/S			Source:LGMSD (Former LGDP)		24,404
Total LCIII: Northern Division		LCIV: Soroti Municipality					17,381
LCII: Madera Ward	LCI: Not Specified	Patial fencing of Madera Boys P/S			Source:Conditional Grant to SFG		17,381
Total Cost of Output 078179:		0	0	0	41,785	0	41,785
Output:078180 Classroom construction and rehabilitation							
231001	Non-Residential Buildings	0	0	0	60,000	0	60,000
Total LCIII: Western Division		LCIV: Soroti Municipality					60,000
LCII: Pamba Ward	LCI: Not Specified	Construction of 2 class room block in Pamba P/S			Source:Conditional Grant to SFG		60,000
Total Cost of Output 078180:		0	0	0	60,000	0	60,000
Output:078180p PRDP-Classroom construction and rehabilitation							
231001	Non-Residential Buildings	78,800	0	0	60,267	0	60,267
Total LCIII: Eastern Division		LCIV: Soroti Municipality					40,267
LCII: Kengere	LCI: Not Specified	Phase II fencing of Swaria P/S			Source:Conditional Grant to SFG		20,051
LCII: Kengere	LCI: Not Specified	Fencing of Swaria P/S...23,000,000= & retention for			Source:Conditional Grant to SFG		20,216
Total LCIII: Northern Division		LCIV: Soroti Municipality					20,000
LCII: Madera Ward	LCI: Not Specified	Installation of lightening arresters in Madera Boys,			Source:Conditional Grant to SFG		20,000
Total Cost of Output 078180p:		78,800	0	0	60,267	0	60,267
Output:078181 Latrine construction and rehabilitation							
231001	Non-Residential Buildings	25,650	0	0	51,889	0	51,889
Total LCIII: Northern Division		LCIV: Soroti Municipality					37,854
LCII: Kichinjaji Ward	LCI: Not Specified	Construction 5 stance pitlatrine in Kichinjaji P/S			Source:Conditional Grant to SFG		9,000
LCII: Madera Ward	LCI: Not Specified	Construction 5 stance pitlatrine in Madera Girls P/S			Source:Conditional Grant to SFG		14,819
LCII: Pioneer	LCI: Not Specified	Construction of 5 stance entiable pitlatrines in Pione			Source:LGMSD (Former LGDP)		14,035
Total LCIII: Western Division		LCIV: SOROTI MUNICIPALITY					14,035
LCII: Oderai Majengo	LCI: Not Specified	Construction of 5 stance emptiable pitlatrine in Majen			Source:LGMSD (Former LGDP)		14,035
Total Cost of Output 078181:		25,650	0	0	51,889	0	51,889
Output:078181p PRDP-Latrine construction and rehabilitation							
231001	Non-Residential Buildings	32,070	0	0	0	0	0
Total Cost of Output 078181p:		32,070	0	0	0	0	0
Output:078182 Teacher house construction and rehabilitation							
231002	Residential Buildings	0	0	0	79,544	0	79,544
Total LCIII: Western Division		LCIV: Soroti Municipality					79,544
LCII: Nakatunya Ward	LCI: Not Specified	Teacher's house construction			Source:Conditional Grant to SFG		79,544
Total Cost of Output 078182:		0	0	0	79,544	0	79,544
Total Cost of Capital Purchases		136,520	0	0	293,485	0	293,485
Total Cost of function Pre-Primary and Primary Education		1,728,339	1,687,510	102,195	293,485	0	2,083,190

LG Function 0782 Secondary Education

Thousand Uganda Shillings		2012/13 Approved Budget			2013/14 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078251 Secondary Capitation(USE)(LLS)							
263104	Transfers to other gov't units(current)	757,452					0
263319	Conditional transfers to Secondary Schools	0	0	798,705	0	0	798,705
Total LCIII: Eastern Division		LCIV: Soroti Municipality					538,360
LCII: Central	LCI: Not Specified	Transfer of USE funds to Soroti S.S.			Source:Conditional Grant to Secondary E		538,360
Total LCIII: Northern Division		LCIV: Soroti Municipality					117,467
LCII: Campswahili ward	LCI: Not Specified	Transfer of USE funds to Bethany Girls S.S.			Source:Conditional Grant to Secondary E		25,244
LCII: Madera Ward	LCI: Not Specified	Transfer of USE funds to St Mary's Girls			Source:Conditional Grant to Secondary E		81,452
LCII: Madera Ward	LCI: Not Specified	Transfer of funds to Madera SFB			Source:Conditional Grant to Secondary E		10,771
Total LCIII: Western Division		LCIV: Soroti Municipality					142,878
LCII: Nakatunya Ward	LCI: Not Specified	Transfer of USE funds to Olila High School.			Source:Conditional Grant to Secondary E		142,878

Vote: 763 Soroti Municipal Council

Workplan 6: Education

<i>Thousand Uganda Shillings</i>		2012/13 Approved Budget			2013/14 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Total Cost of Output 078251:</i>		757,452	0	798,705	0	0	798,705
Total Cost of Lower Local Services		757,452	0	798,705	0	0	798,705
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:078201 Secondary Teaching Services</i>							
211101	General Staff Salaries	932,164	1,073,599				1,073,599
<i>Total Cost of Output 078201:</i>		932,164	1,073,599				1,073,599
Total Cost of Higher LG Services		932,164	1,073,599				1,073,599
Total Cost of function Secondary Education		1,689,616	1,073,599	798,705	0	0	1,872,304

LG Function 0783 Skills Development

<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>Output:078301 Tertiary Education Services</i>							
211101	General Staff Salaries	215,044	223,646				223,646
224002	General Supply of Goods and Services	42,349		55,800			55,800
<i>Total Cost of Output 078301:</i>		257,393	223,646	55,800			279,446
Total Cost of Higher LG Services		257,393	223,646	55,800			279,446
Total Cost of function Skills Development		257,393	223,646	55,800			279,446

LG Function 0784 Education & Sports Management and Inspection

<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>Output:078401 Education Management Services</i>							
211101	General Staff Salaries	34,182	34,687				34,687
211103	Allowances	7,397		10,298			10,298
213002	Incapacity, death benefits and funeral expenses	1,000		1,000			1,000
221002	Workshops and Seminars	1,000		900			900
221003	Staff Training	800		800			800
221007	Books, Periodicals and Newspapers	108					0
221008	Computer Supplies and IT Services	1,400		1,466			1,466
221011	Printing, Stationery, Photocopying and Binding	3,500		2,500			2,500
221012	Small Office Equipment	200		150			150
221014	Bank Charges and other Bank related costs	500		500			500
222001	Telecommunications	0		250			250
224002	General Supply of Goods and Services	19,138		10,964			10,964
227001	Travel Inland	1,621		300	1,838		2,138
227002	Travel Abroad	2,500		1,000			1,000
227004	Fuel, Lubricants and Oils	1,227		1,000			1,000
228001	Maintenance - Civil	0		3,000			3,000
228002	Maintenance - Vehicles	6,200		4,700			4,700
228003	Maintenance Machinery, Equipment and Furniture	2,000					0
273102	Incapacity, death benefits and and funeral expenses	0		1,000			1,000
282104	Compensation to 3rd Parties	0		500			500
<i>Total Cost of Output 078401:</i>		82,773	34,687	40,328	1,838		76,853
<i>Output:078402 Monitoring and Supervision of Primary & secondary Education</i>							
211103	Allowances	1,661					0
221011	Printing, Stationery, Photocopying and Binding	484					0
224002	General Supply of Goods and Services	0		9,738			9,738
227004	Fuel, Lubricants and Oils	2,000					0
<i>Total Cost of Output 078402:</i>		4,145		9,738			9,738

Vote: 763 Soroti 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						
Total Cost of Higher LG Services	86,918	34,687	50,066	1,838		86,591
Capital Purchases						
Total	500					0
<i>Output:078478 Furniture and Fixtures (Non Service Delivery)</i>						
231006 Furniture and Fixtures	500					0
Total Cost of Output 078478:	500					0
Total Cost of Capital Purchases	500					0
Total Cost of function Education & Sports Management and Inspection	87,418	34,687	50,066	1,838		86,591
Total Cost of Education	3,762,766	3,019,442	1,006,766	295,323	0	4,321,531

Vote: 763 Soroti Municipal Council

Workplan 7a: Roads and Engineering

(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>	980,957	937,733	1,010,551
Transfer of Urban Unconditional Grant - Wage	46,726	27,574	41,090
Roads Rehabilitation Grant	78,400	50,543	58,132
Other Transfers from Central Government	789,286	789,657	740,506
Locally Raised Revenues	49,285	51,952	166,435
Urban Unconditional Grant - Non Wage	17,260	18,007	4,388
<i>Development Revenues</i>	12,793,974	942	5,510,334
Other Transfers from Central Government	12,779,200	0	5,495,000
LGMSD (Former LGDP)	14,774	942	15,334
Total Revenues	13,774,931	938,675	6,520,885
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	980,957	863,311	1,010,551
Wage	46,726	27,573	41,090
Non Wage	934,231	835,738	969,461
<i>Development Expenditure</i>	12,793,974	0	5,510,334
Domestic Development	12,793,974	0	5,510,334
Donor Development		0	0
Total Expenditure	13,774,931	863,311	6,520,885

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7a: Roads and Engineering

LG Function 0481 District, Urban and Community Access Roads

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
Output:048154 Urban paved roads Maintenance (LLS)						
263101 LG Conditional grants(current)	135,597	0	135,597	0	0	135,597
Total LCIII: Eastern Division						135,597
LCII: Central	LCI: Not Specified	LCIV: Soroti Municipality				
		Maintainance of urban paved roads			Source:Other Transfers from Central Go	135,597
Total Cost of Output 048154:		135,597	0	135,597	0	135,597
Output:048155 Urban unpaved roads rehabilitation (other)						
263101 LG Conditional grants(current)	542,656	0	542,656	0	0	542,656
Total LCIII: Northern Division						542,656
LCII: Kichinjaji	LCI: Not Specified	LCIV: Soroti Municipality				
		Urban unpaved roads rehabilitation of the Municipal			Source:Other Transfers from Central Go	542,656
Total Cost of Output 048155:		542,656	0	542,656	0	542,656
Output:048157 Bottle necks Clearance on Community Access Roads						
263101 LG Conditional grants(current)	89,024	0	89,024	0	0	89,024
Total LCIII: Eastern Division						89,024
LCII: Central	LCI: Not Specified	LCIV: Soroti Municipality				
		Clearance of bottlenecks in the Municipal Roads.			Source:Other Transfers from Central Go	89,024
Total Cost of Output 048157:		89,024	0	89,024	0	89,024
Output:048157p PRDP-Bottle necks Clearance on Community Access Roads						
263101 LG Conditional grants(current)	0	0	78,400	0	0	78,400
Total LCIII: Western Division						78,400
LCII: Oderai Majengo	LCI: Not Specified	LCIV: Soroti Municipality				
		Opening of all Municipal roads under PRDP fundin			Source:Roads Rehabilitation Grant	78,400
263201 LG Conditional grants(capital)	78,400					0
Total Cost of Output 048157p:		78,400	0	78,400	0	78,400
Total Cost of Lower Local Services		845,677	0	845,677	0	845,677

Vote: 763 Soroti 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
Output:048101 Operation of District Roads Office							
211101	General Staff Salaries	46,726	41,090				41,090
211102	Contract Staff Salaries (Incl. Casuals, Temporary)	8,640		0			0
211103	Allowances	14,485		9,030			9,030
213001	Medical Expenses(To Employees)	300		0			0
213002	Incapacity, death benefits and funeral expenses	500		1,500			1,500
221002	Workshops and Seminars	1,000					0
221003	Staff Training	500		1,500			1,500
221007	Books, Periodicals and Newspapers	1,000		1,000			1,000
221008	Computer Supplies and IT Services	1,000					0
221009	Welfare and Entertainment	200		210			210
221011	Printing, Stationery, Photocopying and Binding	1,000		1,000			1,000
221014	Bank Charges and other Bank related costs	1,500					0
222001	Telecommunications	200		200			200
222002	Postage and Courier	200		200			200
223005	Electricity	2,500		7,500			7,500
223006	Water	500		1,000			1,000
224002	General Supply of Goods and Services	35,059		87,444			87,444
225001	Consultancy Services- Short-term	1,270		0			0
226001	Insurances	200		200			200
227001	Travel Inland	500		1,000			1,000
227002	Travel Abroad	1,000					0
227004	Fuel, Lubricants and Oils	2,000		2,000			2,000
228002	Maintenance - Vehicles	8,000		10,000			10,000
228003	Maintenance Machinery, Equipment and Furniture	3,000					0
282104	Compensation to 3rd Parties	4,000					0
Total Cost of Output 048101:		135,280	41,090	123,784			164,874
Total Cost of Higher LG Services		135,280	41,090	123,784			164,874
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048179 Other Capital							
231001	Non-Residential Buildings	12,793,974	0	0	5,510,334	0	5,510,334
Total LCIII: Eastern Division							5,510,334
<i>LCII: Central</i>	<i>LCI: Not Specified</i>	Construction and renovation of Municipal Infrastruct			<i>Source:Other Transfers from Central Go</i>		<i>5,495,974</i>
<i>LCII: Central</i>	<i>LCI: Not Specified</i>	Completion of works at the bus PaRK			<i>Source:LGMSD (Former LGDP)</i>		<i>14,360</i>
Total Cost of Output 048179:		12,793,974	0	0	5,510,334	0	5,510,334
Total Cost of Capital Purchases		12,793,974	0	0	5,510,334	0	5,510,334
Total Cost of function District, Urban and Community Access Roads		13,774,931	41,090	969,461	5,510,334	0	6,520,885
Total Cost of Roads and Engineering		13,774,931	41,090	969,461	5,510,334	0	6,520,885

Vote: 763 Soroti Municipal Council

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

(ii) Details of Workplan Revenues and Expenditures

Vote: 763 Soroti 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>	84,490	113,060	93,987
Transfer of Urban Unconditional Grant - Wage	9,018	0	10,399
Locally Raised Revenues	49,440	92,320	54,679
Urban Unconditional Grant - Non Wage	13,677	8,384	19,747
Conditional Grant to District Natural Res. - Wetlands	12,357	12,356	9,163
<i>Development Revenues</i>	39,623	33,702	37,944
Other Transfers from Central Government	32,000	29,226	5,944
LGMSD (Former LGDP)	7,623	4,476	32,000
Donor Funding		0	
Total Revenues	124,113	146,762	131,931
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	84,490	112,699	93,987
Wage	9,018	0	10,399
Non Wage	75,472	112,699	83,588
<i>Development Expenditure</i>	39,623	33,702	37,944
Domestic Development	39,623	33,702	5,944
Donor Development		0	32,000
Total Expenditure	124,113	146,401	131,931

(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:098306 Community Training in Wetland management						
211103 Allowances	3,000		2,357			2,357
221005 Hire of Venue (chairs, projector etc)	1,500					0
221011 Printing, Stationery, Photocopying and Binding	1,500					0
222001 Telecommunications	150					0
224002 General Supply of Goods and Services	1,707		10,000			10,000
227004 Fuel, Lubricants and Oils	4,500					0
Total Cost of Output 098306:	12,357		12,357			12,357
Output:098309 Monitoring and Evaluation of Environmental Compliance						
211101 General Staff Salaries	9,018	10,399				10,399
211103 Allowances	7,788		4,152	5,944		10,096
221001 Advertising and Public Relations	1,000		500			500
221002 Workshops and Seminars	1,000		500			500
221003 Staff Training	1,662		2,500			2,500
221007 Books, Periodicals and Newspapers	500		500			500
221008 Computer Supplies and IT Services	500		1,000			1,000
221009 Welfare and Entertainment	0		500			500
221011 Printing, Stationery, Photocopying and Binding	750		1,500			1,500
221012 Small Office Equipment	584		4,000			4,000
221014 Bank Charges and other Bank related costs	0		1,000			1,000

Vote: 763 Soroti Municipal Council

Workplan 8: Natural Resources

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
222001 Telecommunications		500		500			500
224002 General Supply of Goods and Services		11,130		6,236			6,236
227001 Travel Inland		2,500		3,240			3,240
227002 Travel Abroad		2,500		2,000			2,000
227004 Fuel, Lubricants and Oils		2,000					0
228003 Maintenance Machinery, Equipment and Furniture		1,500		1,000			1,000
Total Cost of Output 098309:		42,932	10,399	29,128	5,944		45,471
Output:098310 Land Management Services (Surveying, Valuations, Titling and lease management)							
211103 Allowances		5,000		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding		457		500			500
224002 General Supply of Goods and Services		0		3,957			3,957
Total Cost of Output 098310:		5,457		5,457			5,457
Output:098311 Infrastructure Planning							
224002 General Supply of Goods and Services		34,835		36,646	0	32,000	68,646
228001 Maintenance - Civil		28,532					0
Total Cost of Output 098311:		63,367		36,646	0	32,000	68,646
Total Cost of Higher LG Services		124,113	10,399	83,588	5,944	32,000	131,931
Total Cost of function Natural Resources Management		124,113	10,399	83,588	5,944	32,000	131,931
Total Cost of Natural Resources		124,113	10,399	83,588	5,944	32,000	131,931

Vote: 763 Soroti 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>	65,068	48,015	63,410
Locally Raised Revenues	23,933	5,781	18,596
Urban Unconditional Grant - Non Wage	5,863	11,928	4,388
Conditional Grant to Women Youth and Disability Gr:	2,966	2,965	2,966
Conditional transfers to Special Grant for PWDs	6,193	6,193	6,193
Conditional Grant to Functional Adult Lit	3,252	3,252	3,252
Conditional Grant to Community Devt Assistants Non	826	826	824
Other Transfers from Central Government	3,172	0	3,172
Transfer of Urban Unconditional Grant - Wage	18,864	17,070	24,020
<i>Development Revenues</i>	22,632	44,382	52,109
LGMSD (Former LGDP)	22,632	44,382	21,724
Other Transfers from Central Government		0	30,385
Total Revenues	87,700	92,397	115,518
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	65,068	44,873	63,409
Wage	18,864	17,070	24,020
Non Wage	46,204	27,803	39,390
<i>Development Expenditure</i>	22,632	44,382	52,109
Domestic Development	22,632	44,381.525	52,109
Donor Development		0	0
Total Expenditure	87,700	89,255	115,518

(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
Lower Local Services						
<i>Output:108151 Community Development Services for LLGs (LLS)</i>						
263204 Transfers to other gov't units(capital)	22,632	0	0	21,724	0	21,724
Total LCIII: Eastern	LCIV: Soroti Municipal Council					7,241
<i>LCII: Central</i>	<i>LCI: Not Specified</i>	EASTERN			<i>Source:LGMSD (Former LGDP)</i>	
Total LCIII: Northern	LCIV: Soroti Municipal Council					7,241
<i>LCII: Campswahili</i>	<i>LCI: Not Specified</i>	NORTHERN			<i>Source:LGMSD (Former LGDP)</i>	
Total LCIII: Western	LCIV: Soroti Municipal Council					7,241
<i>LCII: Oderai Majengo</i>	<i>LCI: Not Specified</i>	WESTERN			<i>Source:LGMSD (Former LGDP)</i>	
	Total Cost of Output 108151:			22,632	0	0
	Total Cost of Lower Local Services			22,632	0	0
Higher LG Services						
<i>Output:108101 Operation of the Community Based Services Department</i>						
211101 General Staff Salaries	18,864	24,020				24,020
211103 Allowances	1,801		8,560			8,560
212101 Social Security Contributions (NSSF)	500					0
213001 Medical Expenses(To Employees)	1,000		100			100
221003 Staff Training	500		100			100
221007 Books, Periodicals and Newspapers	500					0

Vote: 763 Soroti Municipal Council

Workplan 9: Community Based Services

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221008 Computer Supplies and IT Services		1,000					0
221009 Welfare and Entertainment		500					0
221011 Printing, Stationery, Photocopying and Binding		1,000		800			800
221012 Small Office Equipment		500		200			200
221014 Bank Charges and other Bank related costs		800		0			0
221017 Subscriptions		156					0
222001 Telecommunications		200					0
222002 Postage and Courier		187					0
224002 General Supply of Goods and Services		0		2,000			2,000
227001 Travel Inland		1,000					0
227004 Fuel, Lubricants and Oils		1,100		425			425
228003 Maintenance Machinery, Equipment and Furniture		500					0
273102 Incapacity, death benefits and and funeral expenses		500					0
Total Cost of Output 108101:		30,608		24,020		12,185	36,205
Output:108104 Community Development Services (HLG)							
224002 General Supply of Goods and Services		0			30,385		30,385
Total Cost of Output 108104:		0			30,385		30,385
Output:108105 Adult Learning							
221002 Workshops and Seminars		3,667		3,252			3,252
Total Cost of Output 108105:		3,667		3,252			3,252
Output:108107 Gender Mainstreaming							
211103 Allowances		0		2,500			2,500
221001 Advertising and Public Relations		6,000					0
221002 Workshops and Seminars		5,000		2,000			2,000
221003 Staff Training		0		1,000			1,000
221005 Hire of Venue (chairs, projector etc)		0		750			750
221009 Welfare and Entertainment		0		499			499
221011 Printing, Stationery, Photocopying and Binding		1,001					0
224002 General Supply of Goods and Services		0		1,000			1,000
227004 Fuel, Lubricants and Oils		0		1,000			1,000
Total Cost of Output 108107:		12,001		8,749			8,749
Output:108108 Children and Youth Services							
211103 Allowances		1,667					0
221011 Printing, Stationery, Photocopying and Binding		1,000					0
224002 General Supply of Goods and Services		0		3,667			3,667
227004 Fuel, Lubricants and Oils		1,000					0
Total Cost of Output 108108:		3,667		3,667			3,667
Output:108110 Support to Disabled and the Elderly							
224002 General Supply of Goods and Services		9,781		6,193			6,193
Total Cost of Output 108110:		9,781		6,193			6,193
Output:108111 Culture mainstreaming							
221001 Advertising and Public Relations		0		5,344			5,344
224002 General Supply of Goods and Services		5,344					0
Total Cost of Output 108111:		5,344		5,344			5,344
Total Cost of Higher LG Services		65,068	24,020	39,390	30,385		93,794
Total Cost of function Community Mobilisation and Empowerment		87,700	24,020	39,390	52,109	0	115,518
Total Cost of Community Based Services		87,700	24,020	39,390	52,109	0	115,518

Vote: 763 Soroti Municipal Council

Workplan 10: Planning

(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>	54,230	52,964	57,921
Transfer of Urban Unconditional Grant - Wage	20,773	22,992	20,142
Locally Raised Revenues	18,217	13,442	19,000
Conditional Grant to PAF monitoring	10,797	7,686	14,213
Urban Unconditional Grant - Non Wage	4,444	8,844	4,566
<i>Development Revenues</i>	4,544	4,687	5,241
LGMSD (Former LGDP)	4,544	4,687	5,241
Total Revenues	58,774	57,651	63,162
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	54,230	52,783	57,921
Wage	20,773	22,992	20,142
Non Wage	33,457	29,792	37,779
<i>Development Expenditure</i>	4,544	1,574	5,241
Domestic Development	4,544	1,574	5,241
Donor Development		0	0
Total Expenditure	58,774	54,357	63,162

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 10: Planning

LG Function 1383 Local Government Planning Services

Thousand Uganda Shillings	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	20,773	20,142				20,142
211103 Allowances	2,297		3,276			3,276
213001 Medical Expenses(To Employees)	1,200		1,200			1,200
213002 Incapacity, death benefits and funeral expenses	0		500			500
221002 Workshops and Seminars	1,500		2,500			2,500
221003 Staff Training	1,500		2,500			2,500
221007 Books, Periodicals and Newspapers	690		690			690
221008 Computer Supplies and IT Services	4,000		0			0
221009 Welfare and Entertainment	1,750		750			750
221011 Printing, Stationery, Photocopying and Binding	1,500		2,500			2,500
221012 Small Office Equipment	250		1,126			1,126
221014 Bank Charges and other Bank related costs	300		300			300
222001 Telecommunications	998		1,000			1,000
223001 Property Expenses	4,000		2,000			2,000
224002 General Supply of Goods and Services	0		1,000			1,000
227001 Travel Inland	3,000		2,000			2,000
227002 Travel Abroad	3,000		1,000			1,000
227004 Fuel, Lubricants and Oils	1,200		1,200			1,200
228003 Maintenance Machinery, Equipment and Furniture	1,200		1,200			1,200
Total Cost of Output 138301:	49,158	20,142	24,742			44,884
<i>Output:138303 Statistical data collection</i>						

Vote: 763 Soroti 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
211103 Allowances		1,020		1,020			1,020
Total Cost of Output 138303:		1,020		1,020			1,020
Output:138304 Demographic data collection							
221002 Workshops and Seminars		0		1,500			1,500
221011 Printing, Stationery, Photocopying and Binding		0		1,000			1,000
Total Cost of Output 138304:		0		2,500			2,500
Output:138305 Project Formulation							
211103 Allowances		0		1,000			1,000
221009 Welfare and Entertainment		0		500			500
221011 Printing, Stationery, Photocopying and Binding		0		500			500
227004 Fuel, Lubricants and Oils		0		500			500
Total Cost of Output 138305:		0		2,500			2,500
Output:138306 Development Planning							
211103 Allowances		1,000		1,000			1,000
221009 Welfare and Entertainment		500		500			500
221011 Printing, Stationery, Photocopying and Binding		794		794			794
224002 General Supply of Goods and Services		758		758			758
227004 Fuel, Lubricants and Oils		1,000		1,000			1,000
Total Cost of Output 138306:		4,052		4,052			4,052
Output:138309 Monitoring and Evaluation of Sector plans							
211103 Allowances		1,500		1,000	1,500		2,500
221002 Workshops and Seminars		0		1,715			1,715
221007 Books, Periodicals and Newspapers		0		250			250
221011 Printing, Stationery, Photocopying and Binding		1,208			1,905		1,905
224002 General Supply of Goods and Services		1,019			1,019		1,019
227004 Fuel, Lubricants and Oils		817			817		817
Total Cost of Output 138309:		4,544		2,965	5,241		8,206
Total Cost of Higher LG Services		58,774	20,142	37,779	5,241		63,162
Total Cost of function Local Government Planning Services		58,774	20,142	37,779	5,241		63,162
Total Cost of Planning		58,774	20,142	37,779	5,241		63,162

Vote: 763 Soroti 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>	49,310	67,838	48,986
Transfer of Urban Unconditional Grant - Wage	22,385	23,106	22,784
Locally Raised Revenues	19,304	36,565	19,000
Conditional Grant to PAF monitoring	3,087	3,638	2,815
Urban Unconditional Grant - Non Wage	4,534	4,529	4,388
<i>Development Revenues</i>	1,000	0	1,000
LGMSD (Former LGDP)	1,000	0	1,000
Total Revenues	50,310	67,838	49,986
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	49,310	67,820	48,986
Wage	22,385	23,105	22,784
Non Wage	26,925	44,715	26,203
<i>Development Expenditure</i>	1,000	0	1,000
Domestic Development	1,000	0	1,000
Donor Development		0	0
Total Expenditure	50,310	67,820	49,986

(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	22,385	22,784				22,784
211103 Allowances	2,575		2,575	1,000		3,575
213001 Medical Expenses(To Employees)	500		500			500
213002 Incapacity, death benefits and funeral expenses	500		500			500
221002 Workshops and Seminars	1,500		1,500			1,500
221003 Staff Training	2,000		2,000			2,000
221007 Books, Periodicals and Newspapers	300		300			300
221008 Computer Supplies and IT Services	1,000		1,000			1,000
221009 Welfare and Entertainment	1,500		1,500			1,500
221010 Special Meals and Drinks	1,000					0
221011 Printing, Stationery, Photocopying and Binding	1,000		1,000			1,000
221012 Small Office Equipment	500		500			500
221017 Subscriptions	2,000		2,000			2,000
222001 Telecommunications	1,000		1,000			1,000
222003 Information and Communications Technology	1,500		1,500			1,500
224002 General Supply of Goods and Services	500		500			500
227001 Travel Inland	1,000		1,000			1,000
227002 Travel Abroad	2,500		2,500			2,500
227004 Fuel, Lubricants and Oils	750		750			750
228003 Maintenance Machinery, Equipment and Furniture	300		300			300
Total Cost of Output 148201:	44,310	22,784	20,925	1,000		44,709

Vote: 763 Soroti Municipal Council

Workplan 11: Internal Audit

Thousand Uganda Shillings	2012/13 Approved Budget			2013/14 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148202 Internal Audit							
211103 Allowances		3,000		3,000			3,000
224002 General Supply of Goods and Services		3,000		2,278			2,278
	<i>Total Cost of Output 148202:</i>	6,000		5,278			5,278
	Total Cost of Higher LG Services	50,310	22,784	26,203	1,000		49,987
	Total Cost of function Internal Audit Services	50,310	22,784	26,203	1,000		49,987
	Total Cost of Internal Audit	50,310	22,784	26,203	1,000		49,987

Vote: 763 Soroti Municipal Council

C: Status of Arrears

Vote: 763 Soroti Municipal Council
