

Vote: 762 Moroto Municipal Council

Structure of Performance Contract

PART A: PERFORMANCE REQUIREMENTS OF ACCOUNTING OFFICERS

PART B: SUMMARY OF DEPARTMENT PERFORMANCE AND WORKPLANS

Pursuant to the Public Financial Management Act of 2015, Part VII – Accounting and Audit, Section 45 (3), the Accounting Officer shall enter into an annual budget performance contract with the Permanent Secretary/Secretary to the Treasury.

The performance contract consists of two parts – Part A and Part B. Part A outlines the core performance requirements which my performance as an Accounting Officer will be assessed, in two areas:

1. Budgeting, Financial Management and Accountability, which are common for all Votes; and
2. Achieving Results in five Priority Programmes and Projects identified for the specific Vote

I understand that Central Government Accounting Officers will communicate their 5 priorities of the vote within the start of the Financial Year and the priorities for local governments will be established centrally.

Part B sets out the key results that a Vote plans to achieve in 2017/18. These take the form of summaries of Ministerial Statement (MPS) for central government AOs and budget narrative summaries for Local government AOs.

I hereby undertake, as the Accounting Officer, to achieve the performance requirements set out in Part A of this performance contract and to deliver on the outputs and activities specified in the work plan of the Vote for FY 2017/18 subject to the available budgeted resources set out in Part B.

I, as the Accounting Officer, shall be responsible and personally accountable to Parliament for the activities of this Vote. I shall also be personally accountable for a function or responsibility that is delegated, inclusive of all work performed or controlled by me that I have authority and control over.

I understand that my performance will be assessed to ascertain whether I have met the requirements specified under the performance contract.

I also undertake to prepare and submit quarterly financial and physical performance progress reports to the Minister of Planning and Economic Development on the outputs set out in the workplans, and to provide quarterly workplan progress reports by the specified deadlines (PFM Act of 2015, Section 16(1) and 21(3)). I understand that the Ministry of Planning and Economic Development will not disburse funds unless it has received complete submissions of the annual performance reports.

I commit to adhering to the responsibilities laid out in the letter appointing me as an Accounting Officer from the Permanent Secretary/Secretary to the Treasury for FY 2017/18.

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

Name and Signature:

Name and Signature:

Town Clerk/Accounting Officer

Permanent Secretary / Secretary to

Moroto Municipal Council

MoFPED

Signed on Date: _____

Signed on Date: _____

PART A: PERFORMANCE REQUIREMENTS OF ACCOUNTING OFFICERS

Part A outlines the core performance requirements against which my performance as an Accounting Officer will be assessed

1. Budgeting, Financial Management and Accountability, which are common for all Votes; and
2. Achieving Results in five Priority Programmes and Projects identified for the specific Vote

PERFORMANCE AREA #1: Budgeting, Financial Management and Accountability

Preamble: All Accounting Officers are expected to perform their job responsibilities in accordance with the Public Finance (PFM) Act 2015 and the Public Procurement and Disposal Act (PPDA) 2003 along with the Constitution and other laws of the Republic of Uganda.

Accounting officers will be required to perform and their performance will be assessed annually in the following areas:

1.1 Adherence to Budget Requirements: Adherence to key budget requirements specified by MoFPED in the various CIPs for budget preparation. For local governments, this also includes adherence to budget requirements agreed between local governments and ministries responsible for sector conditional and unconditional grants and the Discretionary Development Equalisation Grants.

1.2 Complete and timely submission of budget documents: Sector Budget Framework Paper, Ministerial Policy Statement, detailed budget estimates, annual cashflow plan, annual recruitment plan, annual procurement plans, accounting warrants and procurement plans that are submitted on time in accordance with the designated due date

1.3 Open and Transparent Procurement: Annual procurement plans and required information on tender prepared and posted on the procurement portal.

1.4 Prompt Processing of Payments: Monthly salaries, wages, invoices, certificates and pensions on time in accordance with the due date.

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Public Accounts Committee.

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PERFORMANCE AREA #2: Achieving Results in Priority Projects and Programs

Preamble: Accounting Officers are held accountable and are expected to oversee the implementation and delivery of physical projects and programs regardless of their stage and/or status. An Accounting Officer's performance in the planning and implementation of five priority Programmes and projects will be assessed

Central Government Accounting Officers must identify and specify five priority programmes (recurrent) or major infrastructure (capital development) for their individual Votes and list them at the beginning of this Performance Contract. The top 5 projects or programs, should be the ones that contribute significantly to the achievement of sectoral or national goals. They will be identified on the basis of their size and/or policy priority.

It is critically important for AOs to track the performance of these Projects/programmes and ensure they are managed effectively.

For each priority Programme or Project, Accounting Officers will be assessed on performance in the following areas:

2.1 Alignment of plans with Policy: The alignment of priority Programmes and Projects workplans with vote, sectoral and national strategies (NDP).

2.2 Achievement of planned results: The extent to which annual key performance indicators and targets are achieved for key programs

2.3 Timely and Predictable Implementation: The consistency of actual expenditures with budgeted cash flow and procurement degree to which results are achieved within budget and without cost overruns

2.4 Procurement and Project Management: Adherence to all aspects of the PPDA Act and Regulations for procurements Programme/Project expenditure.

2.5 Monitoring & Follow Up: The adequacy and timeliness of information on priority Programmes and Projects in vote quarterly and evaluation reports; follow up on performance issues identified relating to the Programme/Project identified via monitoring, audit and feedback processes.

NOTE:

Accounting Officers' performance will be assessed annually. MoFPED will distribute compliance and assessment tools to Accounting Officers within three months of the start of the financial year. These tools will set out how Accounting Officers can comply with requirements and how they will be assessed.

National priorities for Local Governments will be identified centrally in consultation with the Local Government Association, Prime Minister, National Planning Authority and Ministry of Local Government.

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PART B: SUMMARY OF DEPARTMENT PERFORMANCE AND WORKPLANS

Executive Summary

Revenue Performance and Plans

| UShs 000's | 2016/17 | | 2017/18 Approved Budget |
|--|------------------|-----------------------|----------------------------|
| | Approved Budget | Receipts by End March | |
| 1. Locally Raised Revenues | 369,749 | 261,054 | |
| 2a. Discretionary Government Transfers | 2,625,892 | 342,764 | |
| 2b. Conditional Government Transfers | 1,964,551 | 1,493,383 | |
| 2c. Other Government Transfers | 1,761,992 | 2,329,502 | |
| Total Revenues | 6,722,184 | 4,426,703 | |

Planned Revenues for 2017/18

In 2017/18 Financial Year, the revenue forecast stands at UGX.7,394,034,000 compared to UGX.6,722,184, projected in 2015/16 FY. The Higher forecast in revenues is because of USMID funds rolled over from 2016 Financial Year. From the total forecasted revenues, local revenues is expected to contribute 12.6% and the balance 87.4% from Central Government Transfers.

Expenditure Performance and Plans

| UShs 000's | 2016/17 | | 2017/18 Approved Budget |
|----------------------------|-----------------|------------------------------------|----------------------------|
| | Approved Budget | Actual Expenditure by end of March | |
| 1a Administration | 1,238,042 | 486,075 | 778,907 |
| 2 Finance | 229,882 | 119,331 | 251,181 |
| 3 Statutory Bodies | 214,989 | 148,875 | 252,030 |
| 4 Production and Marketing | 2,478,690 | 1,308,641 | 3,607,749 |
| 5 Health | 283,760 | 166,340 | 493,455 |
| 6 Education | 1,099,605 | 808,255 | 1,241,252 |
| 7a Roads and Engineering | 968,398 | 266,083 | 630,021 |
| 7b Water | 0 | 0 | 0 |
| 8 Natural Resources | 35,928 | 10,451 | 22,110 |
| 9 Community Based Services | 82,620 | 31,035 | 59,408 |
| 10 Planning | 53,906 | 14,988 | 41,558 |
| 11 Internal Audit | 36,363 | 11,620 | 16,363 |

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Executive Summary

to take 54%(UGX.3,989,605,000) of the total planned expenditure. The wage bill is expected to take over 19.5%(UGX.1,440,600,000) and None wage recurrent activities 26.5%(UGX.1,963,829,000) of the total planned expenditure respectively. The key expenditure besides others will be the completion of Phase 3 of the Construction of Moroto Bus Terminal.

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A. Revenue Performance and Plans

Conditional, Discretionary Transfers and other Revenues to the Local Government

| US\$'s 000's | 2016/17 | | 2017/18 |
|--|------------------|-----------------------|-----------------|
| | Approved Budget | Receipts by End March | Approved Budget |
| 1. Locally Raised Revenues | 369,749 | 261,054 | |
| Local Government Hotel Tax | 9,748 | 9,439 | |
| Advertisements/Billboards | 9,000 | 7,562 | |
| Agency Fees | 30,000 | 4,757 | |
| Animal & Crop Husbandry related levies | 18,177 | 16,399 | |
| Business licences | 13,767 | 8,243 | |
| Ground rent | 500 | 0 | |
| Inspection Fees | | 748 | |
| Liquor licences | 15,000 | 4,167 | |
| Local Service Tax | 32,600 | 50,803 | |
| Market/Gate Charges | 35,775 | 24,743 | |
| Other Fees and Charges | 15,640 | 17,001 | |
| Rent & Rates from private entities | 100,000 | 21,765 | |
| Land Fees | 2,000 | 13,140 | |
| Other licences | | 0 | |
| Rent & Rates from other Gov't Units | 27,776 | 26,922 | |
| Registration of Businesses | 1,910 | 290 | |
| Registration (e.g. Births, Deaths, Marriages, etc.) Fees | 740 | 190 | |
| Refuse collection charges/Public convenience | 223 | 0 | |
| Park Fees | 56,893 | 54,887 | |
| 2a. Discretionary Government Transfers | 2,625,892 | 342,764 | |
| Urban Unconditional Grant (Wage) | 291,664 | 224,986 | |
| Urban Discretionary Development Equalization Grant | 2,177,190 | 0 | |
| Urban Unconditional Grant (Non-Wage) | 157,037 | 117,778 | |
| 2b. Conditional Government Transfers | 1,964,551 | 1,493,383 | |
| Development Grant | 52,083 | 52,083 | |
| Gratuity for Local Governments | 2,928 | 2,196 | |
| Transitional Development Grant | 30,000 | 30,000 | |
| Sector Conditional Grant (Wage) | 977,914 | 879,245 | |

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A. Revenue Performance and Plans

Planned Revenues for 2017/18

(i) Locally Raised Revenues

In 2017/18 financial year, local revenue has been forecasted at UGX.931,270,000 compared to UGX.369,749,000 projected in the previous financial year. The increase in the forecasted revenue is because of the boost in local revenue expected from the Terminal. The main sources of revenue is expected to remain the same and some of the key components of the expected Revenue are: Park Fees, Local Service Tax, Local Hotel Tax, Market dues, Business Licence and House Rent.

(ii) Central Government Transfers

Central Government Transfers on the other hand has been forecasted at UGX.6.462764 billion compared to UGX.6.462764 billion projected in the previous financial year. The slightly higher projection compared to the previous financial year is because of the USMID funds rolled over from 2016/17 FY. The key component of Central Government transfers is as UDDEG, Sector Conditional Grant wage and non wage.

(iii) Donor Funding

Donor funding in the next financial year is not expected just as it was the case in 2016/17 FY since no donor has committed in supporting the Council financially.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2016/17 | 2017/18 |
|--|------------------------|------------------------|
| | Approved Budget | Approved Budget |
| A: Breakdown of Workplan Revenues: | | |
| <i>Recurrent Revenues</i> | 237,043 | 204,195 |
| Urban Unconditional Grant (Wage) | 55,708 | 45,707 |
| Urban Unconditional Grant (Non-Wage) | 28,972 | 26,565 |
| Salary arrears (Budgeting) | | 0 |
| Pension for Local Governments | 8,164 | 6,123 |
| Multi-Sectoral Transfers to LLGs | 80,689 | 51,456 |
| Locally Raised Revenues | 60,582 | 72,149 |
| Gratuity for Local Governments | 2,928 | 2,196 |
| General Public Service Pension Arrears (Budgeting) | | 0 |
| <i>Development Revenues</i> | 1,000,999 | 84,741 |
| Urban Discretionary Development Equalization Grant | 880,882 | 0 |
| Transitional Development Grant | 30,000 | 30,000 |
| Other Transfers from Central Government | 61,977 | 54,741 |
| Multi-Sectoral Transfers to LLGs | 28,140 | 0 |
| Locally Raised Revenues | | 0 |
| Total Revenues | 1,238,042 | 288,936 |
| B: Breakdown of Workplan Expenditures: | | |
| <i>Recurrent Expenditure</i> | 237,043 | 204,087 |
| Wage | 55,708 | 45,707 |
| Non Wage | 181,335 | 158,381 |
| <i>Development Expenditure</i> | 1,000,999 | 281,988 |
| Domestic Development | 1,000,999 | 281,988 |
| Donor Development | 0 | 0 |
| Total Expenditure | 1,238,042 | 486,075 |

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.851,032,000 as cumulative revenue. It had also planned to spend the same amount as cumulative expenditure. However, at the end of the financial year under review, the Department received UGX.863,682,000 equivalent to 101.4% of the planned cumulative revenue for the 3 quarters under review. The over performance of the actual revenue was due to the higher amount of Local Government Grants received.

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Workplan 1a: Administration

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|---|-------------------------------------|--|------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved and Planned outputs |
| Function: 1381 District and Urban Administration | | | |
| No. (and type) of capacity building sessions undertaken | 2 | 0 | 0 |
| No. of monitoring visits conducted | 04 | 0 | 04 |
| No. of monitoring reports generated | 04 | 0 | 04 |
| No. of computers, printers and sets of office furniture purchased | 35 | 0 | |
| No. of vehicles purchased | 02 | 0 | |
| %age of pensioners paid by 28th of every month | 60 | 60 | 60 |
| %age of LG establish posts filled | 40 | 32 | 40 |
| %age of staff appraised | 90 | 90 | 90 |
| %age of staff whose salaries are paid by 28th of every month | 99 | 99 | 99 |
| Availability and implementation of LG capacity building policy and plan | Yes | YES | yes |
| Function Cost (UShs '000) | 1,238,042 | 486,075 | 778,907 |
| Cost of Workplan (UShs '000): | 1,238,042 | 486,075 | 778,907 |

2016/17 Physical Performance up to March

In regard to physical performance, the cumulative expenditure of UGX.486,075,000 was incurred to salaries for staff under the Department for the 3 quarters under review. The expenditure was also incurred to undertake routine maintenance of Office Premises, operate the IFMS generator and attend national meetings. Support the Deputy Town Clerk to pursue Post Graduate Diploma in Urban Governance and Management and undertake the Rehabilitation of the Municipal Registry. The Expenditure was also made to train 25 Technical staff on Linking Physical Planning with Economic Development Planning and also to train 25 Technical staff on Financial Management and Procurement.

Planned Outputs for 2017/18

From the planned expenditure of UG.778,907,000 the key outputs include: Payment of Pension and Gratuity for 12 months Salaries for 9 staff under the Department and supporting development for technical staff and professional leadership.

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Workplan 1a: Administration

The community doesn't take good care of the investments that have already been put in place.

3. Inadequate Transport.

The Department currently does not have a Vehicle for Coordination and Monitoring of Government Program

Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2016/17 | 2017/18 |
|--|-----------------------------|------------------------|
| | Approved Budget | Approved Budget |
| | Outturn by end March | |
| A: Breakdown of Workplan Revenues: | | |
| <i>Recurrent Revenues</i> | 126,593 | 119,496 |
| Urban Unconditional Grant (Wage) | 72,746 | 53,761 |
| Urban Unconditional Grant (Non-Wage) | 10,000 | 8,947 |
| Multi-Sectoral Transfers to LLGs | 4,885 | 12,879 |
| Locally Raised Revenues | 38,962 | 43,909 |
| <i>Development Revenues</i> | 103,289 | 0 |
| Urban Discretionary Development Equalization Grant | 103,289 | 0 |
| Total Revenues | 229,882 | 119,496 |
| B: Breakdown of Workplan Expenditures: | | |
| <i>Recurrent Expenditure</i> | 126,593 | 119,331 |
| Wage | 72,746 | 53,596 |
| Non Wage | 53,847 | 65,735 |
| <i>Development Expenditure</i> | 103,289 | 0 |
| Domestic Development | 103,289 | 0 |
| Donor Development | 0 | 0 |
| Total Expenditure | 229,882 | 119,331 |

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.172,412,000 as cumulative revenue. It had also planned to spend the same amount as cumulative expenditure. However, at the end of the financial year under review, the Department received UGX.119,496,000 equivalent to 69.3% of the planned cumulative revenue for the 3 quarters under review. The under performance of the actual revenue was due to the UDDEG (Non USMID) that had not been released as at the end of the quarter under review.

Department Revenue and Expenditure Allocations Plans for 2017/18

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Workplan 2: Finance

| | and Planned outputs | Performance by End March | and Plan outputs |
|---|------------------------|-----------------------------|---------------------|
| Function: 1481 Financial Management and Accountability(LG) | | | |
| Value ofHotel Tax Collected | 9748000 | 9438500 | 31296000 |
| Value ofOther Local Revenue Collections | 221415000 | 215067745 | 79193100 |
| Date ofApproval ofthe Annual Workplan to the Council | 15/02/2017 | 15/02/2017 | 15/02/20 |
| Date for presenting draft Budget and Annual workplan to the Council | 30/03/2016 | 20/08/2017 | 30/03/20 |
| Date for submitting annual LG final accounts to Auditor General | 26/08/2016 | 26/08/2016 | 25/08/20 |
| Date for submitting the Annual Performance Report | 30/July/2016 | 30/July/2017 | 30/07/20 |
| Value ofLG service tax collection | 32600000 | 50803054 | 10804300 |
| Function Cost (UShs '000) | 229,882 | 119,331 | 251, |
| Cost of Workplan (UShs '000): | 229,882 | 119,331 | 251, |

2016/17 Physical Performance up to March

In regard to physical performance, the cumulative expenditure of UGX.119,496,000 was incurred as salaries under the Department for the first , Second and third quarter of 2016/17 FY, produce the annual budget for 20 also to meet the daily costs of operation of the Department.

Planned Outputs for 2017/18

From the total planned expenditure of UGX.251,181,000 the bulk of expenditure amounting to UGX.72,000 been planned as salaries for 9 staff in the Department for 12 months. Part of the above planned expenditure is strengthening Local Revenue Enhancement in the Council and meeting the routine operation cost.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and

(iv) The three biggest challenges faced by the department in improving local government services

1. Low revenue base

There are very few revenue sources in the Municipality.

2. Political interference

Politicians unwilling to pass policies geared towards local revenue enhancement and that may negatively impact them

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Workplan 3: Statutory Bodies

| | Budget | March | Budget |
|---|----------------|----------------|----------------|
| A: Breakdown of Workplan Revenues: | | | |
| Recurrent Revenues | 214,989 | 148,905 | 252,030 |
| Urban Unconditional Grant (Wage) | 47,687 | 34,141 | 47,687 |
| Urban Unconditional Grant (Non-Wage) | 44,809 | 23,700 | 54,809 |
| Multi-Sectoral Transfers to LLGs | 24,985 | 27,762 | 39,670 |
| Locally Raised Revenues | 97,508 | 63,302 | 109,864 |
| Total Revenues | 214,989 | 148,905 | 252,030 |
| B: Breakdown of Workplan Expenditures: | | | |
| Recurrent Expenditure | 214,989 | 148,875 | 252,030 |
| Wage | 47,687 | 34,141 | 47,687 |
| Non Wage | 167,302 | 114,734 | 204,343 |
| Development Expenditure | 0 | 0 | 0 |
| Domestic Development | 0 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 214,989 | 148,875 | 252,030 |

2016/17 Revenue and Expenditure Performance up to March

For the three quarters quarter of the financial year under review, the Department expected UGX.161,242,000 cumulative revenue . It had also planned to spend the same amount as cumulative expenditure. However, at the quarter under review, the Department received UGX.148,905,000 equivalent to 92.3% of the planned revenue. The under performance of the actual revenue was due to lower amount of urban unconditional grant none wage than had been planned.

Department Revenue and Expenditure Allocations Plans for 2017/18

The planned revenues and expenditure under the Department in 2017/18 FY is expected to amount to UGX.252,030,000 compared to UGX. 214,989,000 planned in the previous financial year. The increase in the planned revenues is because of the need to strengthen monitoring of Government Programmes by the political leadership. The bulk of the planned revenues is expected from Local Revenue.

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|---------------------|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |

Function: 1382 Local Statutory Bodies

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Workplan 3: Statutory Bodies

Planned Outputs for 2017/18

From the planned expenditure of UGX.252,030,000, UGX.47,687,000 has been planned for the payment of the Mayor, Deputy Mayor, 2 Municipal Division Chairpersons, 2 technical staff in the procurement and disposal and the balance is expected to facilitate 12 committee meetings, 6 General Council meetings, annual subscription UAAU, contracts committee and evaluation meetings and monitoring of Government Programmes.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and

(iv) The three biggest challenges faced by the department in improving local government services

1. Low level of Education of Councilors

Most of the councilors haven't attained Advanced level qualification.

2. Inadequate Local Revenue

Inadequate Local Revenue has made it difficult in meeting the Councilors emolument.

3. Inadequate Transport

The Mayors Office doesn't have Official Vehicle.

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2016/17 | 2017/18 |
|--|-----------------------------|------------------------|
| | Approved Budget | Approved Budget |
| | Outturn by end March | |
| A: Breakdown of Workplan Revenues: | | |
| <i>Recurrent Revenues</i> | 38,141 | 50,353 |
| Urban Unconditional Grant (Wage) | 5,757 | 5,757 |
| Sector Conditional Grant (Wage) | 25,000 | 25,000 |
| Sector Conditional Grant (Non-Wage) | 7,384 | 7,596 |
| Locally Raised Revenues | 0 | 12,000 |
| <i>Development Revenues</i> | 2,440,549 | 3,557,396 |
| Urban Discretionary Development Equalization Grant | 740,534 | 1,203,947 |
| Other Transfers from Central Government | 1,700,015 | 2,353,449 |
| Total Revenues | 2,478,690 | 3,607,749 |
| B: Breakdown of Workplan Expenditures: | | |

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Workplan 4: Production and Marketing

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.1,858,867,000 as cumulative revenue. It had also planned to spend the same amount as cumulative expenditure. However, at the end of the financial year under review, the Department received UGX.1,728,621,000 equivalent to 92.9% of the planned revenue. The performance in the planned revenue was because the lower world bank funds for the construction of the Bus Rapid Transit (BRT) system were received in comparison to the planned amount for the three quarters under review.

Department Revenue and Expenditure Allocations Plans for 2017/18

In 2017/18 financial year, the planned revenues and expenditure under the Department is expected to amount to UGX.3,607,749,000 compared to UGX.2,478,690,000 planned in the previous financial year. The Significant increase in the allocation to the Department is because of the USMID funds rolled over from 2016/17 FY. From the planned revenues the bulk of UGX 3.988091 billion is expected as Urban Discretionary Development Equalisation Grant (USMID).

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|---|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Function: 0181 Agricultural Extension Services | | | |
| Function Cost (US\$ '000) | 25,000 | 0 | 25,000 |
| Function: 0183 District Commercial Services | | | |
| No. of cooperative groups mobilised for registration | 4 | 0 | 4 |
| A report on the nature of value addition support existing and needed | | NO | |
| No. of awareness radio shows participated in | 04 | 0 | 04 |
| No. of trade sensitisation meetings organised at the district/Municipal Council | 04 | 0 | 04 |
| No. of businesses inspected for compliance to the law | 300 | 300 | 300 |
| No. of businesses issued with trade licenses | 300 | 300 | 300 |
| Function Cost (US\$ '000) | 2,453,690 | 1,308,641 | 3,582,000 |
| Cost of Workplan (US\$ '000): | 2,478,690 | 1,308,641 | 3,607,749 |

2016/17 Physical Performance up to March

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Workplan 4: Production and Marketing

Out of the planned expenditure of UGX.3,607,749,000 the Department plans to complete Phase 3 of the construction of Moroto Bus Terminal, UGX. 30,000,000 for paying the salaries of two agricultural extension workers and an Assistant Commercial Officer and the balance for meeting the routine cost of operation.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and other donors

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate staff

There is only 1 staff compared to staff establishment of 8.

2. Inadequate Office space

The Department is currently housed in the Library.

3. Inadequate means of Transport

The Department currently is without any means of Transport.

Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

| US\$ Thousand | 2016/17 Approved Budget | 2016/17 Outturn by end March | 2017/18 Approved Budget |
|--|-------------------------------|------------------------------------|-------------------------------|
| A: Breakdown of Workplan Revenues: | | | |
| Recurrent Revenues | 251,476 | 196,534 | 373,712 |
| Urban Unconditional Grant (Non-Wage) | 27,789 | 4,170 | 27,789 |
| Sector Conditional Grant (Wage) | 152,970 | 147,963 | 186,205 |
| Sector Conditional Grant (Non-Wage) | 41,337 | 31,003 | 25,937 |
| Multi-Sectoral Transfers to LLGs | 7,380 | 4,438 | 13,780 |
| Locally Raised Revenues | 22,000 | 8,960 | 120,000 |
| Development Revenues | 32,285 | 0 | 119,744 |
| Urban Discretionary Development Equalization Grant | 32,285 | 0 | |
| Multi-Sectoral Transfers to LLGs | | 0 | 89,744 |
| Locally Raised Revenues | | 0 | 30,000 |
| Total Revenues | 283,760 | 196,534 | 493,455 |

B: Breakdown of Workplan Expenditures:

| | | | |
|-----------------------|---------|---------|---------|
| Recurrent Expenditure | 251,476 | 166,340 | 373,712 |
|-----------------------|---------|---------|---------|

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Workplan 5: Health

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.204,749,000 as cumulative revenue. It had also planned to spend the same amount as cumulative expenditure. However, at the end of the financial year under review, the Department received UGX.196,534,000 equivalent to 96% of the planned cumulative revenue. The under performance of the actual revenue was due to the lower Local Revenue transferred to the Department compared to the planned amount.

Department Revenue and Expenditure Allocations Plans for 2017/18

The planned revenues and expenditure for 2017/18 financial year under the Department is expected to amount to UGX.493,455,000 compared to UGX.283,760,000 planned in the previous financial year. The increase in the allocation to the Department is because of UDDEG for North and South Division. Out of the total budget of UGX.362,455,000 the bulk of the revenues is expected as PHC-none wage and PHC salaries.

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|--|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Function: 0881 Primary Healthcare | | | |
| Number of trained health workers in health centers | 10 | 10 | 10 |
| Number of outpatients that visited the Govt. health facilities. | 20000 | 17107 | 20000 |
| No and proportion of deliveries conducted in the Govt. health facilities | 100 | 75 | 100 |
| % age of approved posts filled with qualified health workers | 50 | 30 | 50 |
| % age of Villages with functional (existing, trained, and reporting quarterly) VHTs. | 90 | 99 | 90 |
| No of children immunized with Pentavalent vaccine | 200 | 99 | 200 |
| No of staff houses rehabilitated | | 0 | 02 |
| No of OPD and other wards constructed | 01 | 0 | |
| Function Cost (US\$ '000) | 80,665 | 42,031 | 277,000 |
| Function: 0883 Health Management and Supervision | | | |

Vote: 762 Moroto Municipal Council

Workplan 5: Health

Planned Outputs for 2017/18

From the planned expenditure of UGX.493,455,000, UGX.117,000,000 to improve hygiene and sanitation in Town and the balance for paying the salaries of 17 staff under the Departments as well as meeting the routine operation in the Department.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate staffing

The Department currently has only 3 staff at the headquarters level out of the staff establishment of 10.

2. Negative attitude of the community on proper hygiene

The community has negative attitude in regard to proper hygiene and sanitation

3. Patients from the Neighbouring Sub Counties

Most patients from the neighbouring Sub Counties prefer to get health services in town and yet they are not

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

| UShs Thousand | 2016/17 Approved Budget | 2016/17 Outturn by end March | 2017/18 Approved Budget |
|---|-------------------------------|------------------------------------|-------------------------------|
| A: Breakdown of Workplan Revenues: | | | |
| Recurrent Revenues | 1,047,522 | 859,068 | 1,191,162 |
| Urban Unconditional Grant (Wage) | 20,630 | 10,846 | 20,630 |
| Urban Unconditional Grant (Non-Wage) | 14,000 | 4,008 | |
| Sector Conditional Grant (Wage) | 799,944 | 712,532 | 950,043 |
| Sector Conditional Grant (Non-Wage) | 197,667 | 127,363 | 185,723 |
| Multi-Sectoral Transfers to LLGs | 5,280 | 3,600 | 9,766 |
| Locally Raised Revenues | 10,000 | 718 | 25,000 |
| Development Revenues | 52,083 | 52,083 | 50,090 |
| Development Grant | 52,083 | 52,083 | 50,090 |
| Total Revenues | 1,099,605 | 911,151 | 1,241,252 |
| B: Breakdown of Workplan Expenditures: | | | |

Vote: 762 Moroto Municipal Council

Workplan 6: Education

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.811,683,000 as cumulative revenue. It had also planned to spend the same amount as expenditure. However, at the end of the quarter under review, the Department received UGX.911,151,000 equivalent to 112% of the planned revenue. The over performance of the actual revenue was because of the additional wage that was provided to cater for the newly posted Teachers in Moroto Core PTC.

Department Revenue and Expenditure Allocations Plans for 2017/18

The planned revenues and expenditure for 2017/18 financial year under the Department is expected to amount to UGX.1,241,252,000 Compared to UGX.1,099,605,000 planned in the previous financial year. The increase in planned revenues is because of the enhancement in the Sector Conditional Grant wage for 2017/18 FY. Our total budget of UGX.1,241,252,000. the bulk of the revenues is expected as Tertiary, Primary and Secondary.

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|---|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Function: 0781 Pre-Primary and Primary Education | | | |
| No. of teachers paid salaries | 46 | 46 | 62 |
| No. of qualified primary teachers | 46 | 46 | 62 |
| No. of pupils enrolled in UPE | 2054 | 9143 | 2054 |
| No. of student drop-outs | 0 | 4 | 0 |
| No. of Students passing in grade one | 30 | 30 | 30 |
| No. of pupils sitting PLE | 170 | 225 | 170 |
| No. of classrooms rehabilitated in UPE | | 0 | 2 |
| No. of latrine stances constructed | 30 | 0 | |
| No. of teacher houses constructed | 01 | 0 | |
| No. of primary schools receiving furniture | 01 | 0 | |
| Function Cost (US\$ '000) | 372,100 | 263,112 | 477,000 |
| Function: 0782 Secondary Education | | | |
| No. of teaching and non teaching staff paid | 25 | 25 | 30 |
| No. of students enrolled in USE | 1207 | 1282 | 1207 |

Vote: 762 Moroto Municipal Council

Workplan 6: Education

| Function, Indicator | 2016/17 | | 2017/18 |
|--|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Function: 0784 Education & Sports Management and Inspection | | | |
| No. of primary schools inspected in quarter | 8 | 8 | 8 |
| No. of secondary schools inspected in quarter | 2 | 2 | 2 |
| No. of tertiary institutions inspected in quarter | 2 | 2 | 2 |
| No. of inspection reports provided to Council | 9 | 6 | 9 |
| Function Cost (US\$ '000) | 60,558 | 28,078 | 55,000 |
| Cost of Workplan (US\$ '000): | 1,099,605 | 808,255 | 1,241,252 |

2016/17 Physical Performance up to March

In regard to physical performance, the cumulative expenditure of UGX.911,151,000 was incurred to salaries for Teachers in Moroto High School, 25 Tutors and other Support staff in Moroto Core PTC, 46 Primary Teachers in Moroto Municipal Council P/S, Kakoliye Muslim P/S, Moroto Prisons P/S, Nakapelimen P/S and Moroto Demonstration P/S. The expenditure was also incurred as salaries for 3 staff under the Education Department and USE transfers to 5 Government Aided P/S, 1 Government Aided Secondary School and 1 Private School. It was also incurred to support 1 School during the Regional Music

Planned Outputs for 2017/18

From the total allocation of UGX.1,241,252,000 to the Department, UGX.50,000,000 has been planned for rehabilitation of 2 Classrooms at Nakapelimen P/S and the balance for the payment salaries of 25 tutors at Moroto Core Primary Teachers College, 62 primary teachers and 25 teachers in Moroto High School in addition to the routine cost of operation under the Department.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and other donors

(iv) The three biggest challenges faced by the department in improving local government services

1. inadequate staff at the Primary and Secondary Levels

There are currently 46 teachers in all the Five Government Aided Primary Schools in the Municipality and 25 Secondary Teachers in Moroto High School.

2. Inadequate support from the parents

Most parents leave all the responsibilities to Schools

Vote: 762 Moroto Municipal Council

Workplan 7a: Roads and Engineering

| | Approved Budget | Outturn by end March | Approved Budget |
|--|-----------------|----------------------|-----------------|
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 668,398 | 375,723 | 630,021 |
| Urban Unconditional Grant (Wage) | 35,761 | 26,560 | 35,761 |
| Urban Unconditional Grant (Non-Wage) | | 160 | |
| Sector Conditional Grant (Non-Wage) | 632,637 | 349,004 | 564,660 |
| Multi-Sectoral Transfers to LLGs | | 0 | 5,600 |
| Locally Raised Revenues | | 0 | 24,000 |
| <i>Development Revenues</i> | 300,000 | 0 | |
| Urban Discretionary Development Equalization Grant | 300,000 | 0 | |
| Total Revenues | 968,398 | 375,723 | 630,021 |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 668,398 | 266,083 | 630,021 |
| Wage | 35,761 | 26,560 | 35,761 |
| Non Wage | 632,637 | 239,523 | 594,260 |
| <i>Development Expenditure</i> | 300,000 | 0 | 0 |
| Domestic Development | 300,000 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 968,398 | 266,083 | 630,021 |

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.726,298,000 as cumulative revenue for the 3 quarters under review. It had also planned to spend the same amount as expenditure. However, at the end of the quarter under review, the Department received UGX.375,723,000 equivalent to 51.7% of the planned revenue. The under performance of the actual revenue was UDDEG(Non Usmid Funds) that had not been received at the end of the quarter under review.

Department Revenue and Expenditure Allocations Plans for 2017/18

The planned revenues and expenditure for 2017/18 financial year under the Department is expected to amount to UGX.630,021,000 compared to UGX.968,390,000 planned in the previous financial year. The decrease in the revenues is because of the lower allocation to the Department than was the case in 2016/17 FY. Out of the total budget of UGX.630,021,000 the bulk of the revenues is expected as Sector Conditional Grant none wage (Urban Road Fund).

(ii) Summary of Past and Planned Workplan Outputs

| | 2016/17 | 2017/18 |
|--|---------|---------|
|--|---------|---------|

Vote: 762 Moroto Municipal Council

Workplan 7a: Roads and Engineering

| Function, Indicator | 2016/17 | | 2017/18 |
|---|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Length in Km. of urban roads upgraded to bitumen standard | 1 | 0 | 1 |
| Length in Km of District roads routinely maintained | 24 | 24 | 24 |
| Length in Km of District roads periodically maintained | 2 | 0 | |
| Function Cost (US\$ '000) | 968,398 | 266,083 | 630,000 |
| Cost of Workplan (US\$ '000): | 968,398 | 266,083 | 630,000 |

2016/17 Physical Performance up to March

In regard to physical performance, the cumulative expenditure of UGX .266,083,000 was incurred to pay salaries of staff under the Roads and Engineering Department for the first and Second quarter of the financial year under review, payment wages for 25 road gangs and 1 Headman for the 3 quarters under review , routine maintenance of 24 Km of the road network in the Town and undertake low cost resurfacing of Independence Avenue(1.9Km). Total expenditure was also incurred to meet the daily cost of operation of the staff in the Department.

Planned Outputs for 2017/18

From the planned expenditure of UGX.630,021,000, UGX.400,000,000 is planned for the completion of Local Roads, Tarmacking of independence avenue road(1.9Km) , Routine and Periodic maintenance of 24 Km of Roads in the Town and South Divisions, UGX.47,000,000 for the payment of wages of the 32 road gangs and UGX.35,000,000 for the payment of Salaries of 4 staff in the Department.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and other donors

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate Equipments

Most of the road equipments have continuously kept on breaking down and the cost of repairs have proved to be costly.

2. High Cost of Hiring Equipments

Most of the road equipments such as Excavators, Graders are not locally available and the cost of hiring them from outside Karamoja is very high

3. Inadequate staff

Vote: 762 Moroto Municipal Council

Workplan 7b: Water

since the management of the Moroto Town Water System is now under the mandate of National Water and Corporation.

Department Revenue and Expenditure Allocations Plans for 2017/18

(ii) Summary of Past and Planned Workplan Outputs

2016/17 Physical Performance up to March

No expenditure was incurred.

Planned Outputs for 2017/18

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and

(iv) The three biggest challenges faced by the department in improving local government services

1.

2.

3.

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2016/17 | 2017/18 |
|---|-----------------------------|------------------------|
| | Approved Budget | Approved Budget |
| | Outturn by end March | |
| A: Breakdown of Workplan Revenues: | | |
| <i>Recurrent Revenues</i> | 25,928 | 22,110 |
| Urban Unconditional Grant (Wage) | 14,112 | |
| Urban Unconditional Grant (Non-Wage) | 2,000 | 2,000 |
| Sector Conditional Grant (Non-Wage) | 16 | |
| Multi-Sectoral Transfers to LLGs | 1,800 | 4,110 |
| Locally Raised Revenues | 8,000 | 16,000 |

Vote: 762 Moroto Municipal Council

Workplan 8: Natural Resources

| | | | |
|---|---------------|---------------|---------------|
| Total Revenues | 35,928 | 10,550 | 22,110 |
| B: Breakdown of Workplan Expenditures: | | | |
| Recurrent Expenditure | 25,928 | 10,451 | 22,110 |
| Wage | 14,112 | 9,191 | 0 |
| Non Wage | 11,816 | 1,260 | 22,110 |
| Development Expenditure | 10,000 | 0 | 0 |
| Domestic Development | 10,000 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 35,928 | 10,451 | 22,110 |

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.26,946,000 as cumulative revenue for the 3 quarters under review. It had also planned to spend the same amount as cumulative expenditure. However, at the end of the quarter under review, the Department received UGX.10,550,000 equivalent to 39% of the planned cumulative revenue for the 3 quarters under review. The underperformance in the planned cumulative revenue was because of the UDDEG(Non USMID funds) that had not been received by the end of the quarter under review.

Department Revenue and Expenditure Allocations Plans for 2017/18

The planned revenues and expenditure for 2017/18 financial year under the Department is expected to amount to UGX.22,110,000 compared to UGX.35,928,000 planned in the previous financial year. The significant decrease in allocation to the Department is because no UDDEG funds was allocated to the Department than was the case in 2016/17 FY.

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|--|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Function: 0983 Natural Resources Management | | | |
| Number of people (Men and Women) participating in tree planting days | | 0 | 100 |
| No. of community women and men trained in ENR monitoring | 200 | 0 | 50 |
| No. of monitoring and compliance surveys undertaken | 04 | 0 | 04 |
| Function Cost (US\$'000) | 35,928 | 10,451 | 22,110 |

Vote: 762 Moroto Municipal Council

Workplan 8: Natural Resources

From the Planned expenditure of UGX.22,110,000, UGX.10,500,000 has been planned to strengthen Land Management in the Council and the balance for meeting routine cost of operation in the Department.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate staffing

There is only 1 staff out of the staff establishment of 8.

2. pressure on the environment

There is increased pressure on the environment by the community as a means of livelihood.

3. High Cost of waste management

Waste collection is very costly given the current budget of the Department.

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2016/17 | 2017/18 |
|--|-----------------------------|------------------------|
| | Approved Budget | Approved Budget |
| | Outturn by end March | |
| A: Breakdown of Workplan Revenues: | | |
| <i>Recurrent Revenues</i> | 52,620 | 59,408 |
| Urban Unconditional Grant (Wage) | 19,231 | 19,231 |
| Urban Unconditional Grant (Non-Wage) | 2,000 | 2,000 |
| Sector Conditional Grant (Non-Wage) | 14,422 | 10,477 |
| Multi-Sectoral Transfers to LLGs | 1,968 | 2,700 |
| Locally Raised Revenues | 15,000 | 25,000 |
| <i>Development Revenues</i> | 30,000 | |
| Urban Discretionary Development Equalization Grant | 30,000 | |
| Total Revenues | 82,620 | 59,408 |
| B: Breakdown of Workplan Expenditures: | | |
| <i>Recurrent Expenditure</i> | 52,620 | 59,408 |
| Wage | 19,231 | 19,231 |
| Non Wage | 33,390 | 40,177 |
| <i>Development Expenditure</i> | 30,000 | |

Vote: 762 Moroto Municipal Council

Workplan 9: Community Based Services

of the actual revenue was due to the UDDEG(Non USMID funds) that had not been received as at the end of the quarter under review.

Department Revenue and Expenditure Allocations Plans for 2017/18

In the Financial Year 2017/18, the Department expects a total of UGX.59,408,000 compared to UGX.82,620,000 planned in the previous financial year. The decrease in the allocation to the Department is because YLP funds had not yet been received. The biggest portion of the Department's revenues is expected from Sector Conditional Grants and the balance as Local Revenue for recurrent and routine activities in the Department.

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|---|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Function: 1081 Community Mobilisation and Empowerment | | | |
| No. of Active Community Development Workers | 03 | 01 | |
| No. of Youth councils supported | 03 | 0 | 03 |
| No. of assisted aids supplied to disabled and elderly community | 2 | 0 | 4 |
| No. of women councils supported | 03 | 0 | 03 |
| Function Cost (US\$ '000) | 82,620 | 31,035 | 59,408 |
| Cost of Workplan (US\$ '000): | 82,620 | 31,035 | 59,408 |

2016/17 Physical Performance up to March

In regard to physical performance, the cumulative expenditure of UGX.31,035,000 was incurred to support 2 persons with disability in the Municipality attend the National Disability Day, Sensitize 112 Men and Women on the National Gender Policy, purchase News Papers for Moroto Municipal Council Public Library, Operation and Maintenance of the Library and Payment of Salaries of 3 Staff under the Department for the 3 Quarters under review.

Planned Outputs for 2017/18

From the planned expenditure of UGX.59,408,000, over UGX.30,000,000 has been planned for Supporting Persons with Disability, Supporting Youth and Women Councils, Operation of the Library and UGX.19,000,000 for the payment of salaries of 4 staff under the Department and the balance for meeting the routine cost of operation of the Department.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and

Vote: 762 Moroto Municipal Council

Workplan 9: Community Based Services

the members.

3. Low recoveries of the YLP funds

The group of Youths that have been supported under the YLP have not yet paid back all the funds loaned to

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2016/17 | 2017/18 |
|--|-----------------------------|------------------------|
| | Approved Budget | Approved Budget |
| | Outturn by end March | |
| A: Breakdown of Workplan Revenues: | | |
| <i>Recurrent Revenues</i> | 21,846 | 14,988 |
| Urban Unconditional Grant (Wage) | 12,846 | 9,418 |
| Urban Unconditional Grant (Non-Wage) | 4,000 | 2,398 |
| Locally Raised Revenues | 5,000 | 3,172 |
| <i>Development Revenues</i> | 32,060 | 0 |
| Urban Discretionary Development Equalization Grant | 32,060 | 0 |
| Total Revenues | 53,906 | 14,988 |
| B: Breakdown of Workplan Expenditures: | | |
| <i>Recurrent Expenditure</i> | 21,846 | 14,988 |
| Wage | 12,846 | 9,418 |
| Non Wage | 9,000 | 5,570 |
| <i>Development Expenditure</i> | 32,060 | 0 |
| Domestic Development | 32,060 | 0 |
| Donor Development | 0 | 0 |
| Total Expenditure | 53,906 | 14,988 |

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.40,429,000 as revenue and also planned to spend the same amount as expenditure. However, at the end of the quarter under review, the Department received UGX.14,988,000 equivalent to 37% of the planned cumulative revenue for the 3 quarters under review. The under performance of the actual revenue was due to UDDEG(Non USMID funds) that had not been received as at the end of the quarter under review.

Department Revenue and Expenditure Allocations Plans for 2017/18

In the financial year 2017/18, the Department expects a total of UGX.41,558,000 compared to UGX.53,906,000

Vote: 762 Moroto Municipal Council

Workplan 10: Planning

Function: 1383 Local Government Planning Services

| | | | |
|--------------------------------------|---------------|---------------|------------|
| No of qualified staff in the Unit | 01 | 01 | 01 |
| No of Minutes of TPC meetings | 12 | 09 | 12 |
| Function Cost (US\$ '000) | 53,906 | 14,988 | 41, |
| Cost of Workplan (US\$ '000): | 53,906 | 14,988 | 41, |

2016/17 Physical Performance up to March

In regard to physical performance, the cumulative expenditure of UGX. 14,988,000 was , Production and sub of budget Performance Report for the fourth quarter of 2015/16 FY, First quarter Budget Performance Report 2016/17 Financial Year, Final Performance Contract Form B for 2016/17 Financial Year, Conducting the Budget Conference for 2017/18 Financial Year and 9 months salary for the first and Second quarter of the Financial Year.

Planned Outputs for 2017/18

The total allocation of UGX. 41,558,000 is planned to conduct 1 Budget Conference for 2018/19 Financial Year, production of Budget Performance Reports, Consolidation of the Budget Framework paper for 2018/19 year and the Draft and Final Performance Contract Form B for 2017/18 Financial Year.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate staffing

There is only one staff in the Department.

2. Inadequate Means of Transport

The Department currently does not have any means of Transport.

3. Inadequate Support of the Development Plan by Development Partners

There are many NGOs in Moroto who mainly operate in rural areas.

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

| US\$ Thousand | | 2016/17 | 2017/18 |
|---|-----------------|----------------------|-----------------|
| | Approved Budget | Outturn by end March | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |

Vote: 762 Moroto Municipal Council

Workplan 11: Internal Audit

| | | | |
|---|---------------|---------------|---------------|
| Total Revenues | 36,363 | 11,621 | 16,363 |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | <i>16,363</i> | <i>11,620</i> | <i>16,363</i> |
| Wage | 7,186 | 5,389 | 7,186 |
| Non Wage | 9,177 | 6,231 | 9,177 |
| <i>Development Expenditure</i> | <i>20,000</i> | <i>0</i> | <i>0</i> |
| Domestic Development | 20,000 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 36,363 | 11,620 | 16,363 |

2016/17 Revenue and Expenditure Performance up to March

For the three quarters of the financial year under review, the Department expected UGX.27,273,000 as cumulative revenue. It had also planned to spend the same amount as cumulative expenditure. However, at the end of the quarter under review, the Department received UGX.11,621,000 equivalent to 42.6% of the planned cumulative revenue. The remaining UGX.15,652,000 of the planned revenue for the quarter under review was not received by the Department. The Department also expected to incur UGX.11,620,000 as cumulative expenditure. However, at the end of the quarter under review, the Department incurred UGX.11,620,000 as cumulative expenditure. The remaining UGX.15,753,000 of the planned expenditure for the quarter under review was not incurred by the Department.

Department Revenue and Expenditure Allocations Plans for 2017/18

In the financial year 2017/18, the Department expects a total of UGX.16,363,000 compared to UGX.36,363,000 allocated in the previous financial year. The significant decrease in the planned revenues is because of lower revenues allocated to the Department than in 2016/17 FY.

(ii) Summary of Past and Planned Workplan Outputs

| Function, Indicator | 2016/17 | | 2017/18 |
|--|-------------------------------------|--|-------------------------------------|
| | Approved Budget and Planned outputs | Expenditure and Performance by End March | Approved Budget and Planned outputs |
| Function: 1482 Internal Audit Services | | | |
| Date of submitting Quaterly Internal Audit Reports | 10/7/2016 | 10/04/2017 | 10/7/2017 |
| No. of Internal Department Audits | 04 | 3 | 04 |
| Function Cost (UShs '000) | 36,363 | 11,620 | 16,363 |
| Cost of Workplan (UShs '000): | 36,363 | 11,620 | 16,363 |

2016/17 Physical Performance up to March

In regard to physical performance, the cumulative expenditure of UGX.11,620,000 was incurred to conduct internal audit of the headquarters and 2 Divisions and also incurred on salaries for the auditor for 9 months and the P

Vote: 762 Moroto Municipal Council

Workplan 11: Internal Audit

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate staff

There is only one staff out of the staff establishment of 3.

2. Inadequate means of Transport

The Department currently has 1 old MotorCycle

3. Inadequate Office space

The Department does not have adequate Office space.