

Vote: 595 Ntoroko District

Structure of Performance Contract

Terms and Conditions

Executive Summary

A: Revenue Performance and Plans FY 2015/16

B: Summary of Department Performance and Plans by Workplan

Terms and Conditions

Pursuant to the Public Finance Management Act 2015, Part VII – Accounting and Audit, Section 45 (Subsection 3): an Accounting Officer, shall enter into an Annual Budget Performance Contract with the Secretary to the Treasury which shall bind the Accounting Officer to deliver on the activities in the workplan of the Vote for a Financial Year.

In line with Section 15 of the Public Finance Management Act 2015, the Permanent Secretary/Secretary to the Treasury commits to provide funds in accordance with the Annual Cashflow plan based on the procurement plans, workplans and recruitment plans of the Vote.

The Accounting Officer for Vote 595 Ntoroko District undertakes to achieve the Performance targets and deliver the outputs in this Performance Contract subject to the availability of Budgeted resources.

The Accounting Officer shall be responsible and personally accountable to Council and Parliament for the activities of this Vote and shall also be personally accountable for a function or responsibility that is delegated, inclusive of all work performed on behalf of staff that he/she has authority and control over.

The Accounting Officer undertakes to prepare and submit quarterly reports to the Ministry of Finance, Planning and Economic Development and to the Council as required by the Local Government Act, cap.243 on the monitorable outputs set out in the workplans, and to provide quarterly workplans and release requests by the specified deadlines.

The Accounting Officer will submit performance reports on or before the last working day of the first month after the close of each quarter and to the Council by the 20th day of the next month, and understands that Budgets and Performance Reports will be posted on the Uganda Budget Website (www.budget.go.ug) to ensure public access to Budget information and that this information will also be accessible from the Budget Hotline (0800 229 229). The Accounting Officer undertakes to respond to queries raised by the Public on the Budget Website or the Budget Hotline.

The Accounting Officer commits to adhering to the responsibilities laid out in the appointment letter from the Permanent Secretary/Secretary to the Treasury for FY 2015/16 and understands that failure to comply with these requirements will result in the appointment being revoked.

Name and Signature:

Name and Signature:

Chief Administrative Officer/Accounting Officer, Ntoroko District

Permanent Secretary / Secretary to Treasury

Date:

Date:

cc. The LCV Chairperson (District)/ The Mayor (Municipality)

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Executive Summary

Revenue Performance and Plans

UShs 000's	2014/15		2015/16
	Approved Budget	Receipts by End March	Approved Budget
1. Locally Raised Revenues	358,132	260,375	405,840
2a. Discretionary Government Transfers	2,361,185	1,378,184	2,404,369
2b. Conditional Government Transfers	4,812,428	3,271,733	4,721,516
2c. Other Government Transfers	2,175,518	1,591,369	1,546,956
3. Local Development Grant	210,108	178,982	250,108
4. Donor Funding	904,421	208,459	771,921
Total Revenues	10,821,793	6,889,102	10,100,710

Planned Revenues for 2015/16

In 2015/16 the District's over all revenue budget is Shs 10,100,710,000/= which is lower than that of F/Y 2014/15 by 721M/=. The major source this financial year's budget is mainly central government transfers (composed of Discretionary, Conditional grants, LGMSD & Other Government transfers) which will contribute 8,922,949,000/= and is 88% of the expected annual revenues. Other sources are Local revenue at 405,840,000/= and Donor at 771,921,000/= are at 4% and 8% of the District budget

Expenditure Performance and Plans

UShs 000's	2014/15		2015/16
	Approved Budget	Actual Expenditure by end of March	Approved Budget
1a Administration	1,118,785	655,526	996,461
2 Finance	264,385	164,956	282,985
3 Statutory Bodies	387,408	293,358	559,809
4 Production and Marketing	699,312	247,989	333,764
5 Health	2,043,512	833,386	1,697,241
6 Education	3,556,820	2,198,005	3,636,888
7a Roads and Engineering	1,167,324	645,468	1,265,115
7b Water	637,921	375,212	501,837
8 Natural Resources	91,411	34,600	94,411
9 Community Based Services	352,617	120,316	544,596
10 Planning	468,015	363,194	149,381
11 Internal Audit	34,283	47,282	38,223
Grand Total	10,821,792	5,979,291	10,100,711
Wage Rec't:	4,467,909	2,886,912	4,213,387
Non Wage Rec't:	3,194,780	2,099,032	3,273,578
Domestic Dev't	2,254,681	922,858	1,841,826
Donor Dev't	904,421	70,489	771,921

Planned Expenditures for 2015/16

In accordance to NDP II and the District priorities, Education, health and Roads department have a higher share of the budget above 10%. The rest are below 10%. Key outputs are improved health infrastructure, complete construction of a martenity ward and Administration block, construction 12 classroom blocks and 2 teachers houses, Maintaining 60% road net work motorable, Household income improvement, demarkation of 50% government land, improved staff retention and attendance to duty.

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A. Revenue Performance and Plans

(i) Conditional and Discretionary Transfers to the Local Government

<i>UShs 000's</i>	FY 2014/15		FY 2015/16
	Approved Budget	Receipts by End of March	Approved Budget
Agriculture	352,687	119,246	132,037
121466 Sector Conditional Grant (Wage)	184,367	93,114	107,108
o\w Conditional Grant to Agric. Ext Salaries	29,022	13,936	107,108
o\w NAADS (Districts) - Wage	155,345	79,178	0
121467 Sector Conditional Grant (Non-Wage)	29,445	26,132	24,930
o\w Conditional transfers to Production and Marketing	29,445	26,132	24,930
121470 Development Grant	138,876	0	0
o\w Conditional Grant for NAADS	138,876	0	0
Education	2,836,535	2,086,374	2,889,315
121466 Sector Conditional Grant (Wage)	2,042,044	1,446,221	2,119,248
o\w Conditional Grant to Secondary Salaries	216,320	114,368	167,965
o\w Conditional Grant to Primary Salaries	1,825,724	1,331,853	1,951,283
121467 Sector Conditional Grant (Non-Wage)	311,839	228,146	291,331
o\w Conditional Grant to Primary Education	130,656	94,113	121,159
o\w Conditional Grant to Secondary Education	165,383	122,196	153,738
o\w Conditional transfers to School Inspection Grant	15,800	11,837	16,434
121470 Development Grant	482,652	412,007	478,737
o\w Conditional Grant to SFG	482,652	412,007	478,737
Health	995,651	637,275	674,625
121466 Sector Conditional Grant (Wage)	811,461	486,760	574,551
o\w Conditional Grant to PHC Salaries	811,461	486,760	574,551
121467 Sector Conditional Grant (Non-Wage)	64,799	48,599	75,097
o\w Conditional Grant to NGO Hospitals	9,903	7,428	9,903
o\w Conditional Grant to PHC- Non wage	54,896	41,171	65,193
121470 Development Grant	119,391	101,916	24,978
o\w Conditional Grant to PHC - development	119,391	101,916	24,978
Water and Environment	356,435	301,422	356,435
121467 Sector Conditional Grant (Non-Wage)	27,435	20,577	27,435
o\w Sanitation and Hygiene	23,000	17,250	23,000
o\w Conditional Grant to District Natural Res. - Wetlands (Non Wage)	4,435	3,327	4,435
121470 Development Grant	329,000	280,845	329,000
o\w Conditional transfer for Rural Water	329,000	280,845	329,000
Social Development	25,207	18,903	25,207
121467 Sector Conditional Grant (Non-Wage)	25,207	18,903	25,207
o\w Conditional Grant to Community Devt Assistants Non Wage	1,569	1,176	1,569
o\w Conditional Grant to Functional Adult Lit	6,194	4,644	6,194
o\w Conditional Grant to Women Youth and Disability Grant	5,650	4,236	5,650
o\w Conditional transfers to Special Grant for PWDs	11,795	8,847	11,795

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A. Revenue Performance and Plans

<i>UShs 000's</i>	FY 2014/15		FY 2015/16
	Approved Budget	Receipts by End of March	Approved Budget
Support Services	829,365	336,163	1,001,643
121469 Support Services Conditional Grant (Non-Wage)	829,365	336,163	1,001,643
o\w Pension and Gratuity for Local Governments	0	0	149,444
o\w Conditional Grant to PAF monitoring	17,612	13,209	17,301
o\w Hard to reach allowances	729,656	281,578	729,656
o\w Conditional transfers to DSC Operational Costs	12,647	9,486	12,647
o\w Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	41,329	10,800	64,474
o\w Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	28,120	21,090	28,120
District Discretionary	1,293,233	982,389	1,866,219
121401 District Unconditional Grant (Non-Wage)	210,190	157,644	300,205
o\w District Unconditional Grant - Non Wage	210,190	157,644	300,205
121426 District Discretionary Development Grant	210,108	178,982	250,108
o\w LGMSD (Former LGDP)	210,108	178,982	250,108
121451 District Unconditional Grant (Wage)	872,935	645,763	1,090,012
o\w Conditional transfers to Salary and Gratuity for LG elected Political Leaders	121,680	44,928	121,680
o\w Transfer of District Unconditional Grant - Wage	726,732	591,835	943,996
o\w Conditional Grant to DSC Chairs' Salaries	24,523	9,000	24,336
121471 LRDP District discretionary development grant		0	225,893
o\w Conditional Grant to LRDP	0	0	225,893
Urban Discretionary	694,608	347,127	415,914
121402 Urban Unconditional Grant (Non-Wage)	193,834	145,374	161,706
o\w Urban Unconditional Grant - Non Wage	193,834	145,374	161,706
121450 Urban Unconditional Grant (Wage)	500,774	201,753	254,209
o\w Transfer of Urban Unconditional Grant - Wage	500,774	201,753	254,209
Urban Equalisation	0	0	14,598
121463 Urban Equalisation	0	0	14,598
o\w Urban Equalisation Grant	0	0	14,598
Total Revenues	7,383,722	4,828,899	7,375,993
	<i>o\w Wage</i>	<i>4,411,581</i>	<i>2,873,611</i>
	<i>o\w Non Wage</i>	<i>1,692,114</i>	<i>1,922,151</i>
	<i>o\w Development</i>	<i>1,280,027</i>	<i>1,308,715</i>

(ii) Other Local Government Revenues

<i>UShs 000's</i>	FY 2014/15		FY 2015/16
	Approved Budget	Receipts by End of March	Approved Budget
1. Locally Raised Revenues	358,132	260,375	405,840
o\w Land Fees	15,000	0	13,000
o\w Locally Raised Revenues	960	0	20,000

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A. Revenue Performance and Plans

UShs 000's	FY 2014/15		FY 2015/16
	Approved Budget	Receipts by End of March	Approved Budget
o/w Local Service Tax	5,835	4,670	6,500
o/w Local Hotel Tax	1,200	0	700
o/w Occupational Permits	4,560	3,276	4,820
o/w Other Fees and Charges	4,250	11,308	4,000
o/w Other licences	12,474	13,287	12,474
o/w Park Fees	20,610	29,690	20,610
o/w Agency Fees	28,350	16,630	29,000
o/w Property related Duties/Fees	19,408	12,404	21,000
o/w Market/Gate Charges	208,367	157,710	235,036
o/w Animal & Crop Husbandry related levies	36,505	11,400	38,000
o/w Liquor licences	613	0	700
2c. Other Government Transfers	2,175,518	1,591,369	1,546,956
o/w ICB-MOH/BTC	129,856	62,916	163,356
o/w Global Funds - Malaria	3,000	0	3,000
o/w GAVI	10,000	7,361	10,000
o/w Census 2014 (by UBOS)	305,000	339,185	
o/w CAIP	30,000	6,800	68,000
o/w Avian Influenza Virus funds	11,440	0	
o/w LRDP	310,000	215,889	
o/w Medical Supplies (NMS)	160,000	25,738	160,000
o/w Youth Livelihood Program		0	206,000
o/w Presidential Pledge (for Office Construction)	109,576	0	120,000
o/w Road Maintenance-Uganda Road Fund	776,600	550,130	776,600
o/w UNEPI	40,000	93,304	40,000
o/w Unspent balances – Conditional Grants	64,284	64,284	
o/w Unspent balances – Other Government Transfers	222,947	222,947	
o/w Unspent balances – UnConditional Grants	2,815	2,815	
4. Donor Funding	904,421	208,459	771,921
o/w NTD RTI	60,000	4,012	46,000
o/w UNICEF	682,421	201,402	574,867
o/w Unspent balances - donor		3,045	
o/w BARYLOR	140,000	0	151,054
o/w UWA Support	12,000	0	
o/w mTRAC	10,000	0	
Total Revenues	3,438,071	2,060,203	2,724,717
Grand Total	10,821,793	6,889,102	10,100,710

Planned Revenues for 2015/16

(i) Locally Raised Revenues

The expected Local revenue for the 2015/16 is Shs 405M/= inclusive of the LLGs component and is 4% of the overall budget. This is more than that of 2014/15 by 47M. The key revenue items under this category are Market gate/charges at 62%, Animal and crop husbandry at 9%, Agency fees at 7%, property related dues at 5.2% and park fees at 5% the rest being less than 5%. Further analysis reveals that there 4 Town Councils with L/Revenue of Shs. 210M meaning that the 6 remaining LLGs and District

(ii) Central Government Transfers

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A. Revenue Performance and Plans

This is a major source to the District's revenue budget and composed of Discretionary, Conditional grants, LGMSD & Other Government transfers which is 8.922bn and is 88% of the District budget. The main component of the central government transfers is wages plus hard to reach allowances which all combined is Shs.4.209 bn/= and is 42% of the over all budget and 47% of this budget category . This F/Y there was a slight decrease in IPFs under this category by 636M= which is significant.

(iii) Donor Funding

Funding from development partners will contribute Shs. 771,921,000/= which is 7.6% of the total budge and is less than that of the current F/Y by 132.5M. This has been reached at by analysing the trend of releases in the past years and the renewed commitments. UNICEF remains the main development partner at 574.9M/= projection followed by BAYOR at a projection of 151M/=. With UNICEF current Country Program Ending in December 2015, we have not received confirmation of funding for some components.

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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>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	991,377	631,782	848,484
<i>District Unconditional Grant (Non-Wage)</i>	<i>72,071</i>	<i>96,509</i>	<i>72,071</i>
o/w District Unconditional Grant - Non Wage	72,071	96,509	72,071
<i>District Unconditional Grant (Wage)</i>	<i>228,910</i>	<i>224,185</i>	<i>343,375</i>
o/w Transfer of District Unconditional Grant - Wage	228,910	224,185	343,375
<i>Support Services Conditional Grant (Non-Wage)</i>	<i>87,697</i>	<i>42,945</i>	<i>87,697</i>
o/w Hard to reach allowances	87,697	42,945	87,697
<i>Other Revenues</i>	<i>602,699</i>	<i>268,143</i>	<i>345,341</i>
o/w Multi-Sectoral Transfers to LLGs	583,127	217,741	325,769
o/w Locally Raised Revenues	19,572	50,402	19,572
Development Revenues	127,408	23,748	147,977
<i>District Unconditional Grant (Non-Wage)</i>	<i>12,000</i>	<i>0</i>	<i>12,000</i>
o/w District Unconditional Grant - Non Wage	12,000	0	12,000
<i>District Discretionary Development Grant</i>	<i>21,511</i>	<i>17,910</i>	<i>21,000</i>
o/w LGMSD (Former LGDP)	21,511	17,910	21,000
<i>Other Revenues</i>	<i>93,897</i>	<i>5,838</i>	<i>114,977</i>
o/w Multi-Sectoral Transfers to LLGs	93,897	5,838	114,977
Total Revenues	1,118,785	655,530	996,461
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>991,377</i>	<i>631,778</i>	<i>848,484</i>
Wage	729,684	342,946	597,585
Non Wage	261,693	288,832	250,899
<i>Development Expenditure</i>	<i>127,408</i>	<i>23,748</i>	<i>147,977</i>
Domestic Development	122,908	23,748	147,977
Donor Development	4,500	0	0
Total Expenditure	1,118,785	655,526	996,461

Department Revenue and Expenditure Allocations Plans for 2015/16

The department's budget for 2015/16 is projected to be 996,461,000 slightly lower than that of 2014/15 by 122M=.

The decrease is a result of the a serious cut of Urban Unconditional wages by half compared to that of 2014/15 and a increase in District un conditional wages. Most of the revenue resources have remained like those of 2014/15 with almost the same figures apart from Multisectoral transfers and LGMSD towards capacity building. The main source of funding is LLGs funding of the department

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Function: 1381 District and Urban Administration

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Workplan 1a: Administration

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
<i>Function Cost (UShs '000)</i>	<i>1,118,785</i>	<i>655,526</i>	<i>996,461</i>
Cost of Workplan (UShs '000):	1,118,785	655,526	996,461

Planned Outputs for 2015/16

The department's main capital projects are construction/completion of the Administration blocks at the Rwebisengo S/county, Rwebisengo TC, Kanara TC and Karugutu TC and training of 6 staff under capacity building. Recurrent activities are payment of staff wages, have a stable payroll, to have all department's functional, equitable allocations of resources, continue to guide LLGs on administrative matters, hold consultative meetings with MLoG, Ensure a reward in assessments and non qualified Audit

Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	260,485	165,599	279,985
<i>District Unconditional Grant (Non-Wage)</i>	<i>20,000</i>	<i>20,457</i>	<i>20,000</i>
o/w District Unconditional Grant - Non Wage	20,000	20,457	20,000
<i>District Unconditional Grant (Wage)</i>	<i>84,050</i>	<i>68,620</i>	<i>104,050</i>
o/w Transfer of District Unconditional Grant - Wage	84,050	68,620	104,050
<i>Support Services Conditional Grant (Non-Wage)</i>	<i>33,230</i>	<i>7,434</i>	<i>33,230</i>
o/w Hard to reach allowances	31,230	5,628	31,230
o/w Conditional Grant to PAF monitoring	2,000	1,806	2,000
Other Revenues	123,205	69,088	122,705
o/w Other Transfers from Central Government	1,003	0	1,003
o/w Multi-Sectoral Transfers to LLGs	99,584	51,148	99,084
o/w Locally Raised Revenues	22,618	17,940	22,618
Development Revenues	3,900	200	3,000
<i>District Unconditional Grant (Non-Wage)</i>	<i>3,000</i>	<i>0</i>	<i>3,000</i>
o/w District Unconditional Grant - Non Wage	3,000	0	3,000
Other Revenues	900	200	
o/w Multi-Sectoral Transfers to LLGs	900	200	
Total Revenues	264,385	165,799	282,985
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	260,485	164,756	279,985
Wage	99,050	96,750	104,050
Non Wage	161,435	68,006	175,935
Development Expenditure	3,900	200	3,000
Domestic Development	3,900	200	3,000
Donor Development	0	0	0
Total Expenditure	264,385	164,956	282,985

Department Revenue and Expenditure Allocations Plans for 2015/16

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Workplan 2: Finance

The Departments planned estimate for 2015/16 stands at UGX 282,985,000= whereby the recurrent revenues stand are 99% and development 1% i.e 3M/= to Meaning that the the departments budget is literally recurrent. The main revenue items are LLGs funding Shs 99.M (38% of the total budget) and wage 99M (38% of the total budget) with the lowest as central government transfers at Shs1M. Of the recurrent budget, 38% is staff wages, the rest is to other recurrent activities and is insufficient.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1481 Financial Management and Accountability(LG)			
Date for submitting the Annual Performance Report	30/9/2014	30/09/2014	30/9/2015
Value of LG service tax collection	5800000	3350000	7000000
Value of Hotel Tax Collected	1200000	700000	185000
Value of Other Local Revenue Collections	351	206	354000000
Date of Approval of the Annual Workplan to the Council	31/05/2014	15/05/2015	30/05/2015
Date for presenting draft Budget and Annual workplan to the Council	15/03/2014	27/03/2015	15/03/2015
Date for submitting annual LG final accounts to Auditor General	30/9/2014	30/09/2014	
	Function Cost (US\$ '000)	264,385	164,956
	Cost of Workplan (US\$ '000):	264,385	164,956
			282,985
			282,985

Planned Outputs for 2015/16

The department will procure office furniture, books of accounts, prepare Budget Estimates and annual workplan for 2016/17, Increase Local Revenue by 10% through development of new strategies and products like establishment of Masaka ,Rwamabale and kajweka live stock Market intrduce and expand Baria licences at Lake Albert landing sites, cary out new boat Registration and preparation of Revenue Enhancement plan, consult with central governeemt on sharing of revenues from lake Albert. The

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	387,408	294,618	552,809
District Unconditional Grant (Non-Wage)	27,627	26,012	20,627
o/w District Unconditional Grant - Non Wage	27,627	26,012	20,627
District Unconditional Grant (Wage)	189,683	82,695	189,496
o/w Transfer of District Unconditional Grant - Wage	43,480	28,767	43,480
o/w Conditional transfers to Salary and Gratuity for LG elected Political	121,680	44,928	121,680
o/w Conditional Grant to DSC Chairs' Salaries	24,523	9,000	24,336
Support Services Conditional Grant (Non-Wage)	82,097	42,779	254,686
o/w Pension and Gratuity for Local Governments			149,444
o/w Conditional transfers to DSC Operational Costs	12,647	9,486	12,647
o/w Conditional transfers to Councillors allowances and Ex- Gratia for L	41,329	10,800	64,474

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Workplan 3: Statutory Bodies

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
o/w Conditional transfers to Contracts Committee/DSC/PAC/Land Board	28,120	21,090	28,120
o/w Conditional Grant to PAF monitoring		1,403	
Other Revenues	88,000	143,132	88,000
o/w Multi-Sectoral Transfers to LLGs	51,533	98,181	51,533
o/w Locally Raised Revenues	36,467	44,951	36,467
Development Revenues		1,048	7,000
District Unconditional Grant (Non-Wage)		0	7,000
o/w District Unconditional Grant - Non Wage		0	7,000
Other Revenues		1,048	
o/w Multi-Sectoral Transfers to LLGs		1,048	
Total Revenues	387,408	295,666	559,809

B: Breakdown of Workplan Expenditures:

<i>Recurrent Expenditure</i>	387,408	292,310	552,809
Wage	231,013	129,216	257,754
Non Wage	156,395	163,094	295,055
<i>Development Expenditure</i>	0	1,048	7,000
Domestic Development	0	1,048	7,000
Donor Development	0	0	0
Total Expenditure	387,408	293,358	559,809

Department Revenue and Expenditure Allocations Plans for 2015/16

The Department expects to raise shs 559,809,000/= as revenue in the year 2015/16 which is higher than that of 2014/15 by 172M/=. The difference arises due to increased allocations by central government towards Councillors allowances and ex-gratia and the newly introduced pension and gratuity. The Department's revenue is all recurrent with the main categories as wages and wage related items for both technical and political staff contributing 72% and 28% for other recurrent department activities.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1382 Local Statutory Bodies			
No. of land applications (registration, renewal, lease extensions) cleared	50	0	40
No. of Land board meetings		0	8
No. of Auditor Generals queries reviewed per LG	6	4	4
No. of LG PAC reports discussed by Council	4	1	4
Function Cost (UShs '000)	387,408	293,358	559,809
Cost of Workplan (UShs '000):	387,408	293,358	559,809

Planned Outputs for 2015/16

We shall procure furniture, orient new District/LLG Councils, hold the mandatory council sessions, review and act on departmental and PAC/Audit reports, enact 2 bye laws on hygiene and sanitation plus O & M of government facilities, revenue ordinance, timely procurement of goods and services process preparation and adherence of procurement plan. Staffing will be at 60% min, Recruitment, promotion, validation of staff and handling disciplinary cases as submitted

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Workplan 3: Statutory Bodies

and process land titles as applied

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	318,993	166,834	273,444
<i>District Unconditional Grant (Non-Wage)</i>	2,000	0	2,000
o\w District Unconditional Grant - Non Wage	2,000	0	2,000
<i>District Unconditional Grant (Wage)</i>	61,545	47,704	105,345
o\w Transfer of District Unconditional Grant - Wage	61,545	47,704	105,345
<i>Sector Conditional Grant (Wage)</i>	184,367	93,114	107,108
o\w Conditional Grant to Agric. Ext Salaries	29,022	13,936	107,108
o\w NAADS (Districts) - Wage	155,345	79,178	
<i>Sector Conditional Grant (Non-Wage)</i>	13,250	18,034	11,218
o\w Conditional transfers to Production and Marketing	13,250	18,034	11,218
<i>Support Services Conditional Grant (Non-Wage)</i>	26,091	1,720	26,091
o\w Hard to reach allowances	26,091	1,720	26,091
<i>Other Revenues</i>	31,740	6,262	21,682
o\w Locally Raised Revenues	7,000	0	7,000
o\w Multi-Sectoral Transfers to LLGs	12,300	2,562	14,682
o\w Other Transfers from Central Government	12,440	3,700	0
Development Revenues	380,320	91,005	60,320
<i>Sector Conditional Grant (Non-Wage)</i>	16,195	8,098	13,711
o\w Conditional transfers to Production and Marketing	16,195	8,098	13,711
<i>Development Grant</i>	138,876	0	0
o\w Conditional Grant for NAADS	138,876	0	0
<i>LRDP District discretionary development grant</i>			26,000
o\w Conditional Grant to LRDP			26,000
<i>Other Revenues</i>	225,249	82,907	20,609
o\w Unspent balances – Conditional Grants	15,718	15,718	
o\w Other Transfers from Central Government	174,181	45,045	
o\w Multi-Sectoral Transfers to LLGs	13,350	144	20,609
o\w Unspent balances – Other Government Transfers	22,000	22,000	
Total Revenues	699,312	257,839	333,764
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	318,993	166,834	273,444
Wage	245,912	136,887	212,453
Non Wage	73,081	29,947	60,991
<i>Development Expenditure</i>	380,320	81,155	60,320
Domestic Development	380,320	81,155	60,320
Donor Development	0	0	0
Total Expenditure	699,312	247,989	333,764

Department Revenue and Expenditure Allocations Plans for 2015/16

The Production sector budget for 2015/16 is 333,764,000/= showing a decline of 366 million (more than 50%) from that one of 2014/15 financial year. The budget consists of recurrent funds amounting 81% and development grants

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Workplan 4: Production and Marketing

amounting 18% . Under recurrent, the biggest revenue as indicated will be Wages (both Unconditional Grant wage and Agric extension and hard allowances 238M contributing reach at 26M/= contributing 71% of the total budget. Under development, the biggest revenue is LRDP.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0181 Agricultural Advisory Services			
No. of technologies distributed by farmer type	0	0	3
No. of functional Sub County Farmer Forums	10	0	0
No. of farmers accessing advisory services	8600	430	0
No. of farmer advisory demonstration workshops	10	0	0
No. of farmers receiving Agriculture inputs	1220	0	0
Function Cost (US\$ '000)	138,806	0	26,000
Function: 0182 District Production Services			
No. of livestock vaccinated	140000	92831	70000
No of livestock by types using dips constructed	140000	105000	100000
No. of livestock by type undertaken in the slaughter slabs	1208	1047	1308
No of plant marketing facilities constructed	1	0	0
No. of fish ponds constructed and maintained	1	0	1
No. of fish ponds stocked	2	0	1
Quantity of fish harvested	2000	2085	3060068
Function Cost (US\$ '000)	554,406	241,379	303,384
Function: 0183 District Commercial Services			

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Workplan 4: Production and Marketing

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
No of awareness radio shows participated in	0	0	1
No. of trade sensitisation meetings organised at the district/Municipal Council	0	0	4
No of businesses inspected for compliance to the law	0	0	10
No of businesses issued with trade licenses	0	0	10
No. of producers or producer groups linked to market internationally through UEPB	0	0	2
No. of market information reports disseminated	0	0	4
No of cooperative groups supervised	13	12	13
No. of cooperative groups mobilised for registration	2	1	4
No. of cooperatives assisted in registration	2	2	4
No. of tourism promotion activities mainstreamed in district development plans	0	0	3
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)	0	0	20
No. and name of new tourism sites identified	0	0	8
No. of opportunities identified for industrial development	0	0	5
No. of producer groups identified for collective value addition support	0	0	3
No. of value addition facilities in the district	0	0	1
A report on the nature of value addition support existing and needed	No	No	Yes
Function Cost (US\$ '000)	6,100	6,610	4,380
Cost of Workplan (US\$ '000):	699,312	247,989	333,764

Planned Outputs for 2015/16

The department will construct a mini vet lab and install a milk cooler at Rwebisengo, procure a laptop, furniture, promote household enhanced incomes through supporting selected 6 farmers groups under LRDP, will guide and support the communities to form Cooperatives, 3 SACCOs, strengthen disease surveillance/control, Support farms modernisation and breed improvement. It will ensure regulated fishing and establishment of drying racks, and provide market information quarterly.

Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	1,351,275	775,629	1,126,102
Sector Conditional Grant (Wage)	811,461	486,760	574,551
o/w Conditional Grant to PHC Salaries	811,461	486,760	574,551
Sector Conditional Grant (Non-Wage)	64,799	48,599	75,097
o/w Conditional Grant to PHC- Non wage	54,896	41,171	65,193
o/w Conditional Grant to NGO Hospitals	9,903	7,428	9,903

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Workplan 5: Health

<i>US\$ Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
Support Services Conditional Grant (Non-Wage)	149,420	25,789	149,420
o/w Hard to reach allowances	149,420	25,789	149,420
Other Revenues	325,595	214,481	327,035
o/w Other Transfers from Central Government	304,081	214,481	309,521
o/w Multi-Sectoral Transfers to LLGs	18,014	0	14,014
o/w Locally Raised Revenues	3,500	0	3,500
Development Revenues	692,237	182,257	571,139
District Discretionary Development Grant	25,550	0	
o/w LGMSD (Former LGDP)	25,550	0	
Development Grant	119,391	101,916	24,978
o/w Conditional Grant to PHC - development	119,391	101,916	24,978
Other Revenues	547,296	80,341	546,161
o/w Unspent balances – Other Government Transfers	31,529	31,529	
o/w Multi-Sectoral Transfers to LLGs	63,643	0	23,240
o/w Donor Funding	452,124	48,812	522,921
Total Revenues	2,043,512	957,886	1,697,241

B: Breakdown of Workplan Expenditures:

Recurrent Expenditure	1,351,275	738,844	1,126,102
Wage	811,461	486,760	574,551
Non Wage	539,814	252,085	551,552
Development Expenditure	692,237	94,542	571,139
Domestic Development	240,113	45,730	48,218
Donor Development	452,124	48,812	522,921
Total Expenditure	2,043,512	833,386	1,697,241

Department Revenue and Expenditure Allocations Plans for 2015/16

The department's total budget is 1,697,241,000 which is lower than of 2014/15 FY by 346,271,000 (shows about 17% reduction). The department expects Shs 1,147,580,000 from central releases and 46% from implementing partners including BTC (ICB & PNFP projects), BAYLOR, and UNICEF as major partners. Donor funding contributes 30.5% to the total budget. Wages and hard to reach allowances take about 42.6% of the total budget, non wage (operational figure) takes 3.8% of the total budget.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Function: 0881 Primary Healthcare

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Workplan 5: Health

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Number of trained health workers in health centers	160	70	160
No.of trained health related training sessions held.	20	17	14
Number of outpatients that visited the Govt. health facilities.	98800	46685	67938
Number of inpatients that visited the Govt. health facilities.	3000	2035	500
No. and proportion of deliveries conducted in the Govt. health facilities	2500	587	65
%age of approved posts filled with qualified health workers	75	72	60
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	95	65	98
No. of children immunized with Pentavalent vaccine	4250	2052	4000
No of OPD and other wards constructed	0	0	1
Value of essential medicines and health supplies delivered to health facilities by NMS	6	6	6
Value of health supplies and medicines delivered to health facilities by NMS	200000000	6	200000000
Number of health facilities reporting no stock out of the 6 tracer drugs.	6	6	6
Number of inpatients that visited the NGO hospital facility	240	308	700
No. and proportion of deliveries conducted in NGO hospitals facilities.	220	93	240
Number of outpatients that visited the NGO hospital facility	3000	1215	3500
Function Cost (UShs '000)	2,043,512	833,386	1,697,241
Cost of Workplan (UShs '000):	2,043,512	833,386	1,697,241

Planned Outputs for 2015/16

Completion of the maternity ward at Karugutu, payment of staff salaries. Conducting 4 Quarterly supportive supervisions. Convening DHT & DHMT meetings, Conducting staff trainings (IMCI, Family Planning, STDs/HIV/AIDS treatment, Malaria, EMONC, Nutrition). Do Quarterly HMIS M&E and data validation, conducting Weekly Immunisation Outreaches through implementation of RED REC strategy, procurement of small office equipment, vehicle servicing, Orientation of district & S/county leaders,

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	2,837,588	1,914,889	2,894,284
District Unconditional Grant (Non-Wage)	8,000	0	8,000
o/w District Unconditional Grant - Non Wage	8,000	0	8,000
District Unconditional Grant (Wage)	62,989	34,691	62,990
o/w Transfer of District Unconditional Grant - Wage	62,989	34,691	62,990
Sector Conditional Grant (Wage)	2,042,044	1,446,221	2,119,248
o/w Conditional Grant to Secondary Salaries	216,320	114,368	167,965

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Workplan 6: Education

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
o/w Conditional Grant to Primary Salaries	1,825,724	1,331,853	1,951,283
Sector Conditional Grant (Non-Wage)	311,839	228,146	291,331
o/w Conditional transfers to School Inspection Grant	15,800	11,837	16,434
o/w Conditional Grant to Secondary Education	165,383	122,196	153,738
o/w Conditional Grant to Primary Education	130,656	94,113	121,159
Support Services Conditional Grant (Non-Wage)	401,471	202,627	401,471
o/w Hard to reach allowances	401,471	202,627	401,471
Other Revenues	11,245	3,204	11,245
o/w Other Transfers from Central Government	2,465	0	2,465
o/w Multi-Sectoral Transfers to LLGs	1,380	3,204	1,380
o/w Locally Raised Revenues	7,400	0	7,400
Development Revenues	719,232	421,587	742,604
District Discretionary Development Grant	25,970	0	49,296
o/w LGMSD (Former LGDP)	25,970	0	49,296
Development Grant	482,652	412,007	478,737
o/w Conditional Grant to SFG	482,652	412,007	478,737
Other Revenues	210,610	9,580	214,571
o/w Multi-Sectoral Transfers to LLGs	34,834	0	93,571
o/w Donor Funding	175,776	9,580	121,000
Total Revenues	3,556,820	2,336,476	3,636,888
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	2,837,588	1,914,889	2,894,284
Wage	2,105,033	1,480,913	2,182,237
Non Wage	732,555	433,976	712,047
Development Expenditure	719,232	283,116	742,604
Domestic Development	543,456	273,536	621,604
Donor Development	175,776	9,580	121,000
Total Expenditure	3,556,820	2,198,005	3,636,888

Department Revenue and Expenditure Allocations Plans for 2015/16

The department's revenue budget for 2015/16 is 3,636,888,000 higher than that of 2014/15 F/Y by 80MShs. The major revenue items are wages (Primary, secondary teachers; departmental salaries) & hard ship allowance which is 71% of the budget. Grants to Schools (Universal primary and Secondary education capition grants) are 8.5% of the budget while Development funds (Donor, SFG, LGMSD and Mult Sector transfers is 20% of the budget. Operational funds (inspection & monitoring funds, uncondition

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Function: 0781 Pre-Primary and Primary Education

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Workplan 6: Education

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
No. of teachers paid salaries	335	321	135
No. of qualified primary teachers	335	322	335
No. of pupils enrolled in UPE	15526	11300	13542
No. of student drop-outs	250	100	200
No. of Students passing in grade one	175	78	150
No. of pupils sitting PLE	900	837	100
No. of classrooms constructed in UPE	6	3	7
No. of classrooms rehabilitated in UPE	335	4	8
No. of latrine stances constructed	0	0	3
No. of teacher houses constructed	3	3	2
No. of primary schools receiving furniture	108	0	84
Function Cost (US\$ '000)	2,899,774	1,894,995	3,096,896
Function: 0782 Secondary Education			
No. of teaching and non teaching staff paid	22	22	66
No. of students passing O level	3	3	5
No. of students sitting O level	250	250	270
No. of students enrolled in USE	2	3	3
Function Cost (US\$ '000)	381,703	236,563	321,703
Function: 0784 Education & Sports Management and Inspection			
No. of primary schools inspected in quarter	58	37	42
No. of secondary schools inspected in quarter	5	0	5
No. of tertiary institutions inspected in quarter	0	1	0
No. of inspection reports provided to Council	8	3	6
Function Cost (US\$ '000)	235,343	66,447	215,632
Function: 0785 Special Needs Education			
No. of SNE facilities operational	37	37	37
No. of children accessing SNE facilities	75	0	50
Function Cost (US\$ '000)	40,000	0	2,656
Cost of Workplan (US\$ '000):	3,556,820	2,198,005	3,636,888

Planned Outputs for 2015/16

Outputs for 2015/16 are refresher courses for caregivers, teachers, workshops and trainings for school management committees, sensitization and mobilization of all stake holder in education. The tangible outputs will be construction of 7 classrooms and completion of 3 classrooms at Kabimbiri, and rehabilitation of four classrooms at Kibuuku and four classrooms at Rwamabale primary schools; plus supply of 80 pieces of school furniture, LLGs will fence 3 schools and construct a 4 stance latrine

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			

Vote: 595 Ntoroko District

Workplan 7a: Roads and Engineering

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
Recurrent Revenues	733,624	516,612	801,624
<i>District Unconditional Grant (Non-Wage)</i>	<i>1,000</i>	<i>0</i>	<i>1,000</i>
o/w District Unconditional Grant - Non Wage	1,000	0	1,000
<i>District Unconditional Grant (Wage)</i>	<i>43,064</i>	<i>28,374</i>	<i>43,064</i>
o/w Transfer of District Unconditional Grant - Wage	43,064	28,374	43,064
Other Revenues	689,560	488,238	757,560
o/w Other Transfers from Central Government	687,600	483,122	755,600
o/w Multi-Sectoral Transfers to LLGs	0	5,116	
o/w Locally Raised Revenues	1,960	0	1,960
Development Revenues	433,700	214,308	463,491
<i>District Unconditional Grant (Non-Wage)</i>		<i>0</i>	<i>75,000</i>
o/w District Unconditional Grant - Non Wage		0	75,000
<i>LRDP District discretionary development grant</i>			<i>120,893</i>
o/w Conditional Grant to LRDP			120,893
Other Revenues	433,700	214,308	267,598
o/w Unspent balances – Other Government Transfers	144,700	144,700	
o/w Other Transfers from Central Government	289,000	69,608	253,000
o/w Multi-Sectoral Transfers to LLGs	0	0	14,598
Total Revenues	1,167,324	730,920	1,265,115

B: Breakdown of Workplan Expenditures:

<i>Recurrent Expenditure</i>	733,624	499,064	801,624
Wage	43,064	36,048	43,064
Non Wage	690,560	463,016	758,560
<i>Development Expenditure</i>	433,700	146,404	463,491
Domestic Development	433,700	146,404	463,491
Donor Development	0	0	0
Total Expenditure	1,167,324	645,468	1,265,115

Department Revenue and Expenditure Allocations Plans for 2015/16

Budget for F/Y 2015/16 is Ushs 1,265,115,000/= which is higher than that of 2014/15 by 97.8MShs. The increase is as a result of CAIP's confirmed IPF and more allocation under LRDP for a bridget project and UCG non wage for completion of administration block which is at finishing levels. The main source category is road fund (776M) which is 61% of the budget. The other key source is other government transfers under the presedential pledge for completion of the administration block i.e 220M

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Function: 0481 District, Urban and Community Access Roads

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Workplan 7a: Roads and Engineering

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
No. of Bridges Constructed		0	2
No of bottle necks removed from CARs	6	0	6
Length in Km of Urban unpaved roads routinely maintained	4	4	4
Length in Km of Urban unpaved roads periodically maintained	60	50	65
Length in Km of District roads routinely maintained	119	119	119
Length in Km of District roads periodically maintained	12	32	33
No. of bridges maintained	8	0	1
Function Cost (US\$ '000)	814,142	601,572	922,662
Function: 0482 District Engineering Services			
Function Cost (US\$ '000)	353,182	43,896	342,453
Cost of Workplan (US\$ '000):	1,167,324	645,468	1,265,115

Planned Outputs for 2015/16

Under road fund we shall have mainly both periodic maintenance of 222km of roads that include 119km for the District roads and 113km for lower agencies (urban council and community access roads). Presidential pledge augmented with local revenue shall cater for completion of District Administration bolck. The other percentage of Road fund will contribute to the repairs of the road unit that will be effected by Regional mechanical section in Mbarara and construction of Kakatorogo Bridge by LRDP.

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	69,737	42,635	65,737
District Unconditional Grant (Wage)	28,370	22,839	28,370
o/w Transfer of District Unconditional Grant - Wage	28,370	22,839	28,370
Sector Conditional Grant (Non-Wage)	23,000	17,250	23,000
o/w Sanitation and Hygiene	23,000	17,250	23,000
Other Revenues	18,367	2,546	14,367
o/w Other Transfers from Central Government	4,367	0	4,367
o/w Multi-Sectoral Transfers to LLGs	10,500	0	6,500
o/w Locally Raised Revenues	3,500	2,546	3,500
Development Revenues	568,184	345,129	436,100
Development Grant	329,000	280,845	329,000
o/w Conditional transfer for Rural Water	329,000	280,845	329,000
Other Revenues	239,184	64,284	107,100
o/w Unspent balances – Other Government Transfers	9,000	0	
o/w Unspent balances – Conditional Grants	64,284	64,284	
o/w Other Transfers from Central Government	15,000	0	15,000
o/w Multi-Sectoral Transfers to LLGs	70,900	0	12,100
o/w Donor Funding	80,000	0	80,000

Vote: 595 Ntoroko District

Workplan 7b: Water

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
Total Revenues	637,921	387,764	501,837
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	69,737	34,717	65,737
Wage	28,370	15,226	28,370
Non Wage	41,367	19,492	37,367
<i>Development Expenditure</i>	568,184	340,494	436,100
Domestic Development	428,184	340,494	356,100
Donor Development	140,000	0	80,000
Total Expenditure	637,921	375,212	501,837

Department Revenue and Expenditure Allocations Plans for 2015/16

The department's total budget projections for 2015/16 is 501,837,000/=. There is a difference of 136M/= lower than of 2014/15. The difference is a result of non donor funding provision for 2015/16, reduced funding to the department by LLGs and the lack of unspent funds in 2014/15. The revenue categories are 87% development budget and 13% for recurrent Budget Category. The main source of funding to the department is Conditional Grant for Rural Water at 65.9% with the least as Local revenue.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Function: 0981 Rural Water Supply and Sanitation

Vote: 595 Ntoroko District

Workplan 7b: Water

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
No. of supervision visits during and after construction	12	10	16
No. of water points tested for quality	36	35	30
No. of District Water Supply and Sanitation Coordination Meetings	4	3	4
No. of Mandatory Public notices displayed with financial information (release and expenditure)	6	5	10
No. of sources tested for water quality	12	8	10
No. of water points rehabilitated	15	3	20
% of rural water point sources functional (Gravity Flow Scheme)	80	60	80
% of rural water point sources functional (Shallow Wells)	80	80	80
No. of water pump mechanics, scheme attendants and caretakers trained	40	0	50
No. of water and Sanitation promotional events undertaken	6	2	6
No. of water user committees formed.	8	13	6
No. Of Water User Committee members trained	26	46	30
No. of private sector Stakeholders trained in preventative maintenance, hygiene and sanitation	3	3	20
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	4	5	6
No. of public latrines in RGCs and public places	3	0	4
No. of springs protected	2	0	3
No. of shallow wells constructed (hand dug, hand augured, motorised pump)	4	4	7
No. of deep boreholes drilled (hand pump, motorised)	4	3	10
No. of piped water supply systems constructed (GFS, borehole pumped, surface water)	1	1	1
No. of piped water supply systems rehabilitated (GFS, borehole pumped, surface water)	0	0	1
Function Cost (US\$ '000)	637,921	375,212	501,837
Cost of Workplan (US\$ '000):	637,921	375,212	501,837

Planned Outputs for 2015/16

The department will in summary construct 6 shallow wells (in S/counties of Kanara, Rwebisengo, Nombe and Butungama) and 4 boreholes (in S/counties Nombe, Karugutu, Butungama and Bweramule), rehabilitate 11 safe water points, carry out testing of 36 potential and actual safe water sources. The Department shall hold co-ordination meetings quarterly, hold 2 sanitation promotion events, disseminate the department's development information through seminars and at least 4 radio talk shows.

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget

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Workplan 8: Natural Resources

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	89,063	32,745	92,063
<i>District Unconditional Grant (Non-Wage)</i>	<i>22,099</i>	<i>0</i>	<i>22,099</i>
o\w District Unconditional Grant - Non Wage	22,099	0	22,099
<i>District Unconditional Grant (Wage)</i>	<i>40,000</i>	<i>29,418</i>	<i>40,000</i>
o\w Transfer of District Unconditional Grant - Wage	40,000	29,418	40,000
<i>Sector Conditional Grant (Non-Wage)</i>	<i>4,435</i>	<i>3,327</i>	<i>4,435</i>
o\w Conditional Grant to District Natural Res. - Wetlands (Non Wage)	4,435	3,327	4,435
Other Revenues	22,529	0	25,529
o\w Multi-Sectoral Transfers to LLGs	10,529	0	13,529
o\w Locally Raised Revenues	12,000	0	12,000
Development Revenues	2,348	2,000	2,348
<i>District Discretionary Development Grant</i>	<i>2,348</i>	<i>2,000</i>	<i>2,348</i>
o\w LGMSD (Former LGDP)	2,348	2,000	2,348
Total Revenues	91,411	34,745	94,411
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>89,063</i>	<i>32,744</i>	<i>92,063</i>
Wage	40,000	29,417	40,000
Non Wage	49,063	3,327	52,063
<i>Development Expenditure</i>	<i>2,348</i>	<i>1,856</i>	<i>2,348</i>
Domestic Development	2,348	1,856	2,348
Donor Development	0	0	0
Total Expenditure	91,411	34,600	94,411

Department Revenue and Expenditure Allocations Plans for 2015/16

The departmental budget is Shilling 94,411,000/= which is slightly more than that of 2014/15 by 3m/= The main source are wages 40,000,000/= is 42% the budget, District UCG None wage will contribute Shs. 22,099,000/= i.e 23% of the departmental budget. The recurrent budget is 97.5% of the total budget and will be spent on recurrent activities i.e staff salaries, environmental education, environmental compliance monitoring, office coordination and handling land related issues as they emerge.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Function: 0983 Natural Resources Management

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Workplan 8: Natural Resources

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Area (Ha) of trees established (planted and surviving)	2000	0	2000
No. of Agro forestry Demonstrations	200	0	100
No. of monitoring and compliance surveys/inspections undertaken	8	4	12
No. of Water Shed Management Committees formulated	4	2	8
No. of Wetland Action Plans and regulations developed	8	4	8
Area (Ha) of Wetlands demarcated and restored	1	0	2
No. of community women and men trained in ENR monitoring	8	4	12
No. of monitoring and compliance surveys undertaken	12	3	15
No. of new land disputes settled within FY	20	0	15
Function Cost (UShs '000)	91,411	34,600	94,411
Cost of Workplan (UShs '000):	91,411	34,600	94,411

Planned Outputs for 2015/16

We plan to plant 2000 trees in selected primary schools, procure office furniture and stationery, have institutional meetings towards demarcation of government land at least 60%, carry out environmental education and monitor compliance, pay staff salaries and submit reports to line ministry and departments.

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	170,343	107,389	402,843
District Unconditional Grant (Non-Wage)	1,000	2,000	1,000
o/w District Unconditional Grant - Non Wage	1,000	2,000	1,000
District Unconditional Grant (Wage)	79,000	65,918	109,000
o/w Transfer of District Unconditional Grant - Wage	79,000	65,918	109,000
Sector Conditional Grant (Non-Wage)	25,207	18,903	25,207
o/w Conditional transfers to Special Grant for PWDs	11,795	8,847	11,795
o/w Conditional Grant to Women Youth and Disability Grant	5,650	4,236	5,650
o/w Conditional Grant to Functional Adult Lit	6,194	4,644	6,194
o/w Conditional Grant to Community Devt Assistants Non Wage	1,569	1,176	1,569
Support Services Conditional Grant (Non-Wage)	33,747	2,868	33,747
o/w Hard to reach allowances	33,747	2,868	33,747
Other Revenues	31,389	17,700	233,889
o/w Other Transfers from Central Government	3,500	4,045	206,000
o/w Multi-Sectoral Transfers to LLGs	24,889	7,655	24,889
o/w Locally Raised Revenues	3,000	6,000	3,000
Development Revenues	182,274	40,411	141,753
District Discretionary Development Grant	37,753	28,314	37,753
o/w LGMSD (Former LGDP)	37,753	28,314	37,753
LRDP District discretionary development grant			64,000

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Workplan 9: Community Based Services

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
o/w Conditional Grant to LRDP			64,000
Other Revenues	144,521	12,097	40,000
o/w Other Transfers from Central Government	53,000	0	
o/w Multi-Sectoral Transfers to LLGs	1,521	0	
o/w Donor Funding	90,000	12,097	40,000
Total Revenues	352,617	147,800	544,596

B: Breakdown of Workplan Expenditures:

<i>Recurrent Expenditure</i>	170,343	103,219	402,843
Wage	79,000	68,420	109,000
Non Wage	91,343	34,799	293,843
<i>Development Expenditure</i>	182,274	17,097	141,753
Domestic Development	90,753	5,000	101,753
Donor Development	91,521	12,097	40,000
Total Expenditure	352,617	120,316	544,596

Department Revenue and Expenditure Allocations Plans for 2015/16

The department expects to receive 544,596,000/= in 2015/16 which is higher than the budget of 2014/15 by 191M/=. The increase is as a result of new funding source like youth livelihood 206M. Donor funding has decreased by 50M. The youth livelihood fund and wage are contributes 38% and 20% of the entire department budget and are the biggest. The rest contribute less than 12% individually. Of the expected revenue, 74% will be from recurrent revenues while 26% will be from development revenue.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1081 Community Mobilisation and Empowerment			
No. of children settled	30	24	50
No. FAL Learners Trained	153	30	120
No. of children cases (Juveniles) handled and settled	120	56	150
No. of Youth councils supported	1	1	1
No. of assisted aids supplied to disabled and elderly community	30	3	20
No. of women councils supported	1	1	1
Function Cost (UShs '000)	352,617	120,316	544,596
Cost of Workplan (UShs '000):	352,617	120,316	544,596

Planned Outputs for 2015/16

The departmental will pay staff salaries , transfer of (YLP, CDD and LRDP) funds to lower local governments appraised groups, prepare departmental annual and quarterly reports and submit them to line ministries, conduct review meetings and monitoring of departmental activities. The support of development partners to the department will be used to facilitate the probation and police to follow up child abuse and emergency cases and to organise quarterly district and S/county OVC monthly meetings.

Workplan 10: Planning

Vote: 595 Ntoroko District

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	418,515	359,841	111,366
<i>District Unconditional Grant (Non-Wage)</i>	9,670	5,000	9,670
o/w District Unconditional Grant - Non Wage	9,670	5,000	9,670
<i>District Unconditional Grant (Wage)</i>	39,963	24,591	48,963
o/w Transfer of District Unconditional Grant - Wage	39,963	24,591	48,963
<i>Support Services Conditional Grant (Non-Wage)</i>	13,849	4,000	13,538
o/w Conditional Grant to PAF monitoring	13,849	4,000	13,538
<i>Other Revenues</i>	355,033	326,250	39,195
o/w Unspent balances – Other Government Transfers	2,815	2,815	
o/w Other Transfers from Central Government	337,776	320,136	
o/w Multi-Sectoral Transfers to LLGs	4,600	0	26,495
o/w Locally Raised Revenues	9,842	3,299	12,700
Development Revenues	49,500	7,099	38,015
<i>District Unconditional Grant (Non-Wage)</i>		0	3,015
o/w District Unconditional Grant - Non Wage		0	3,015
<i>District Discretionary Development Grant</i>	9,000	7,099	12,000
o/w LGMSD (Former LGDP)	9,000	7,099	12,000
<i>LRDP District discretionary development grant</i>			15,000
o/w Conditional Grant to LRDP			15,000
<i>Other Revenues</i>	40,500	0	8,000
o/w Donor Funding	40,500	0	8,000
Total Revenues	468,015	366,940	149,381
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	418,515	359,507	111,366
Wage	39,963	24,591	48,963
Non Wage	378,552	334,916	62,403
<i>Development Expenditure</i>	49,500	3,687	38,015
Domestic Development	9,000	3,687	30,015
Donor Development	40,500	0	8,000
Total Expenditure	468,015	363,194	149,381

Department Revenue and Expenditure Allocations Plans for 2015/16

The department's annual budget is 149,381,000/= which is less than that of 2014/1 by 318M. The difference is mainly due to the Census Budget of 318M which was a one off activity in 2014/15 and the decreased funding to the department by UNICEF. The rest of the revenue items have remained almost that same to those of 2014/15 except for wage and Multisector transfers. The department's revenue categories are 74.5% recurrent and 25.5% development. The main revenue items there in are wage 26%,

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

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Workplan 10: Planning

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1383 Local Government Planning Services			
No of qualified staff in the Unit	2	2	2
No of Minutes of TPC meetings	12	9	12
No of minutes of Council meetings with relevant resolutions	4	3	4
Function Cost (UShs '000)	468,015	363,194	149,381
Cost of Workplan (UShs '000):	468,015	363,194	149,381

Planned Outputs for 2015/16

The key departmental outputs are:- having internal assessment report on performance compliance of the District and LLGs as a reward. Holding 12 TPC meetings at District level, Have annual BFP and Intergrated Annual Workplan for 2016/17, Mentoring S/Counties on planning and budgeting and reporting, Preparation and submission of Programs(LGMSD, LRDP, UNICEF) Annual/Quarterly plans and Reports, Prepare and submit quarterly OBT Accountability reports to Line Ministries and Agencies & partners.

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	34,283	47,309	38,223
District Unconditional Grant (Non-Wage)	7,500	2,000	7,500
o/w District Unconditional Grant - Non Wage	7,500	2,000	7,500
District Unconditional Grant (Wage)	15,360	16,725	15,360
o/w Transfer of District Unconditional Grant - Wage	15,360	16,725	15,360
Support Services Conditional Grant (Non-Wage)	1,763	3,000	1,763
o/w Conditional Grant to PAF monitoring	1,763	3,000	1,763
Other Revenues	9,659	25,584	13,600
o/w Unspent balances – Other Government Transfers	1,059	0	
o/w Multi-Sectoral Transfers to LLGs	4,400	24,584	4,400
o/w Locally Raised Revenues	4,200	1,000	9,200
Total Revenues	34,283	47,309	38,223
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	34,283	47,282	38,223
Wage	15,360	39,739	15,360
Non Wage	18,923	7,543	22,863
Development Expenditure	0	0	0
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	34,283	47,282	38,223

Department Revenue and Expenditure Allocations Plans for 2015/16

The department revenue budget for 2015/16 is 38,223,000/= higher than that of 2014/15 by shs. 4M. The entire budget is recurrent with the main revenue sources as Wage at 40%, Local Revenue at 24%, with the least source as PAF at

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Workplan 11: Internal Audit

only 4%. The department is under funded even at LLG level whereby only 4.4M has been allocated to the LG departmental activities in the four town councils meaning that each LLG will spend only 1.1M for the department.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2014/15		2015/16
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1482 Internal Audit Services			
No. of Internal Department Audits	4	3	4
Date of submitting Quaterly Internal Audit Reports	10/10/2013	20/04/2015	05/10/2014
Function Cost (UShs '000)	34,283	47,282	38,223
Cost of Workplan (UShs '000):	34,283	47,282	38,223

Planned Outputs for 2015/16

We plan to conduct 4 quarterly audits covering Health units, Primary and secondary schools, works implemented and special audits as will be instructed by the chief executive. Procure office stationery, furniture and a laptop. The department will train staff basic financial manage especially head teachers and incharges of health facilities. The department will organise and hold co-ordination meetings with staff in all town councils.