

Vote: 553 Soroti District

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 against which my performance as an Accounting Officer will be assessed, in two areas:

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

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

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

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

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

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

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

I commit to adhering to the responsibilities laid out in the letter appointing me as an Accounting Officer from the Permanent Secretary/Secretary to the Treasury for FY2017/18.

I will submit performance reports on or before the last working day of the first month after the close of each quarter. I understand that budgets and performance reports will be posted on the Uganda Budget Website (www.budget.go.ug) to ensure public access to budget information and that this information will also be accessible from the budget hotline (0800 229 229). In addition, I will respond, within two weeks, to any comments or feedback posted on the budget website on any issues that pertain to my Vote. I also commit to ensuring required procurement information is posted and up to date on the Government Procurement Portal (gpp.ppda.go.ug).

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

Name and Signature:

Name and Signature:

Chief Administrative Officer/Accounting Officer

Permanent Secretary / Secretary to The Treasury

Soroti District

MoFPED

Signed on Date: _____

Signed on Date: _____

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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, in two areas:

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

PERFORMANCE AREA #1: Budgeting, Financial Management and Accountability

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

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

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

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

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

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

1.5 Implementing the Budget as Planned: Adherence to the annual budget and work plan and associated budget requirements for the financial year; adherence to the annual cash flow plan; and no new arrears incurred by the Vote

1.6 Complete and timely submission of reports: Annual and half yearly accounts and quarterly performance reports prepared in accordance with the designated due date

1.7 Transparency, Monitoring and Follow up: Quarterly monitoring activities undertaken by the vote and reports published; follow up actions taken and documented on the budget website; list of staff on payroll and pension recipients published on the budget website.

1.8 Internal and External Audit Follow up: Actions are planned and taken in response to the recommendations of the Audit Committee and Public Accounts Committee.

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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 outputs of all projects and programs regardless of their stage and/or status. An Accounting Officer's performance in the planning and implementation of five priority Programmes and projects will be assessed

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

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

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

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

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

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

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

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

NOTE:

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

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

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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	Receipts by End March	Approved Budget
1. Locally Raised Revenues	1,111,808	538,800	548,600
2a. Discretionary Government Transfers	3,737,752	3,254,872	3,681,080
2b. Conditional Government Transfers	16,212,948	12,124,706	16,978,328
2c. Other Government Transfers	2,054,700	135,497	3,216,026
4. Donor Funding	1,142,000	498,473	1,372,620
Total Revenues	24,259,207	16,552,348	25,796,655

Planned Revenues for 2017/18

The district expects to receive Ugx: 24.1 bn down from Ugx: 24.3 bn representing the fall in the annual budget allocation by 0.8%. This is due to a cross the board decline in district allocation to all departments from all budget lines of conditional transfers, other government transfers, local revenue, donor funds and discretionary government transfers. This is attributable to low local revenue expectation, non response from most donors and competing demands from the centre against the prevail

Expenditure Performance and Plans

UShs 000's	2016/17		2017/18
	Approved Budget	Actual Expenditure by end of March	Approved Budget
1a Administration	5,898,507	3,387,427	7,832,368
2 Finance	433,278	260,100	378,756
3 Statutory Bodies	416,884	145,270	619,385
4 Production and Marketing	676,653	352,958	708,265
5 Health	3,117,553	1,398,436	2,915,780
6 Education	10,257,038	6,447,691	9,691,472
7a Roads and Engineering	1,341,480	260,454	1,298,913
7b Water	354,039	63,437	468,277
8 Natural Resources	338,656	53,387	197,779
9 Community Based Services	747,917	238,654	1,088,951
10 Planning	633,504	134,710	538,010
11 Internal Audit	43,698	19,373	58,698
Grand Total	24,259,207	12,761,899	25,796,655
Wage Rec't:	9,670,672	6,309,666	9,721,250
Non Wage Rec't:	7,835,164	4,908,570	8,809,607
Domestic Dev't	5,611,371	1,194,517	5,893,178
Donor Dev't	1,142,000	349,146	1,372,620

Planned Expenditures for 2017/18

The district against the expected Ugx: 24.1 bn will undertake investments in Health, Education especially UPE and USE, Water, Roads, Energy, Agriculture, Sustainable Resource Use, Population Control, Efficient and Effective Finance Management, Effective Reporting, Development Plan Compliance, Wealth Creation, Support to government programmes like NUSAF3, UWEP, YLP. This is per sector guidelines, district development plan and critical emergencies like response to disasters, acute health conditions

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Executive Summary

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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	1,111,808	538,800	548,600
Liquor licences	1,225	0	2,500
Registration of Businesses	8,205	0	4,300
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	7,398	0	2,800
Public Health Licences	3,841	0	1,500
Property related Duties/Fees	34,815	0	40,200
Other licences	5,317	0	2,300
Rent & Rates from other Gov't Units	97,050	65,500	56,900
Market/Gate Charges	136,104	8,000	112,000
Miscellaneous	2,000	0	1,000
Land Fees	111,808	0	57,800
Court Filing Fees	1,916	0	1,200
Business licences	15,771	0	12,700
Animal & Crop Husbandry related levies	4,375	0	2,400
Agency Fees	29,000	0	24,800
Advertisements/Billboards	2,350	0	1,400
Other Fees and Charges	10,450	0	6,400
Sale of (Produced) Government Properties/assets	556,000	364,400	165,000
Local Service Tax	66,258	39,400	42,800
Rent & rates-produced assets-from private entities	17,925	61,500	10,600
2a. Discretionary Government Transfers	3,737,752	3,254,872	3,681,080
District Discretionary Development Equalization Grant	1,806,234	1,806,234	1,729,223
District Unconditional Grant (Non-Wage)	678,586	508,939	698,926
District Unconditional Grant (Wage)	1,252,932	939,699	1,252,932
2b. Conditional Government Transfers	16,212,948	12,124,706	16,978,328
Sector Conditional Grant (Wage)	8,468,319	6,641,236	8,734,749
Sector Conditional Grant (Non-Wage)	3,501,499	1,977,271	2,893,774
Development Grant	1,058,310	1,058,310	995,667
Salary arrears (Budgeting)		0	220,638
Pension for Local Governments	2,128,717	1,596,538	2,221,010
Gratuity for Local Governments	582,037	436,528	488,563
General Public Service Pension Arrears (Budgeting)	261,796	261,796	1,348,702
Transitional Development Grant	212,270	153,028	75,226
2c. Other Government Transfers	2,054,700	135,497	3,216,026
MGLSD	53,000	0	
NUSAF2 Operations	7,000	56,000	
DICOSS - Operations	21,000	21,000	25,000
YLP - Revoted		0	55,482
VODP - Production Department		0	66,811
UNEB/MoE	14,000	0	
UBOS Census 2014	4,700	4,540	
Restocking Programme - OPM		0	31,154
Other Transfers from Central Government	355,000	35,894	777,387

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A. Revenue Performance and Plans

NUSAF 3	1,600,000	18,063	2,070,194
DDEG - revoted		0	190,000
4. Donor Funding	1,142,000	208,672	1,372,620
Uganda Sanitation Fund	192,000	142,861	180,000
Baylor	390,000	28,251	710,000
Donor funds revoted (Global 41m, GAVI 208m, WHO 66m)		0	362,620
FAO- Food Security and Nutrition	60,000	0	20,000
HIV/Aids	380,000	0	
UNFPA & Unicef Population Fund	40,000	37,560	100,000
NTD-RTI Programme	70,000	0	
MoH-MKSPH Capacity Building	10,000	0	
Total Revenues	24,259,207	16,262,547	25,796,655

Planned Revenues for 2017/18

(i) Locally Raised Revenues

In FY 2017/18 the district is expecting local revenue of Ugx: 548m down from Ugx: 1,111.8bn representing the down fall of 50.7% in local revenue performance. This because the large revenue in the previous year was from the sale of government property. That sale and receipt is not expected in the FY 2017/18 though attempts through the revenue enhancement plan have been made to improve on the revenue collections

(ii) Central Government Transfers

The central funds in aggregate to be received in FY 2017/18 will be Ugx: 22.03 bn where Uhx: 3.6bn will come from Discretionary Government Transfers, Ugx: 16.9 bn as Central Government Transfers and Ugx: 2.002bn as Other Government Transfers. These receipts have increased in revenue performance by 6.3% of the central government transfers especially for NUSAF3, YLP, Production and Marketing and UWEF.

(iii) Donor Funding

The donor funds to be received will be Ugx: 1.4bn up from Ugx: 1.1bn representing increased performance of 27%. This is because of more donor funds expectation for Primary Health Care and curative diseases prevention

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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	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	3,584,952	2,875,729	5,248,966
District Unconditional Grant (Non-Wage)	85,000	187,354	82,187
District Unconditional Grant (Wage)	300,586	265,738	431,886
General Public Service Pension Arrears (Budgeting)	261,796	261,796	1,348,702
Gratuity for Local Governments	582,037	436,528	488,563
Locally Raised Revenues	115,000	100,000	110,000
Multi-Sectoral Transfers to LLGs	111,815	27,775	345,981
Pension for Local Governments	2,128,717	1,596,538	2,221,010
Salary arrears (Budgeting)		0	220,638
<i>Development Revenues</i>	2,313,555	830,857	2,583,402
District Discretionary Development Equalization Grant	305,058	333,374	304,876
District Unconditional Grant (Non-Wage)	9,000	0	
Locally Raised Revenues	330,000	250,000	
Multi-Sectoral Transfers to LLGs	169,498	187,400	208,333
Other Transfers from Central Government	1,500,000	60,083	2,070,194
Total Revenues	5,898,507	3,706,586	7,832,368
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	3,584,952	2,867,439	5,248,966
Wage	300,586	240,314	431,886
Non Wage	3,284,366	2,627,125	4,817,080
<i>Development Expenditure</i>	2,313,555	519,988	2,583,402
Domestic Development	2,313,555	519,988	2,583,402
Donor Development	0	0	0
Total Expenditure	5,898,507	3,387,427	7,832,368

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 1,020.2bn of the planned Ugx: 1,474.6bn representing 69% of the revenue performance for the quarter. Cumulatively the department received Ugx: 3,706.6bn of the annual budget of Ugx: 5,898.5bn representing 63% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 1,129.7bn of the planned quarter budget of Ugx: 1,474.6bn representing 77% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 3,387.4bn of the annual budget of Ugx: 5,818.5bn representing 57% of the annual budget. The unspent balance was Ugx: 319,158 m which represents 5% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

The Department will receive Ugx: 7.83bn down from Ugx: 5.9bn from FY 2016/17 representing an increase in annual revenue allocation of 22.2% in performance. This is due to more allocations to the department to cover costs in pension, salary arrears and gratuity. These funds will be from local revenue and central government transfers to be invested in both recurrent and development activities like payment of staff salaries, pensions, supervision, capacity building, procure desk top computers and 1 leather sofa set for CAO,

(ii) Summary of Past and Planned Workplan Outputs

2016/17	2017/18
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Workplan 1a: Administration

Function, Indicator	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1381 District and Urban Administration			
%age of LG establish posts filled	52	52	10
%age of staff appraised		98	
%age of staff whose salaries are paid by 28th of every month		99	
%age of pensioners paid by 28th of every month		97	
No. (and type) of capacity building sessions undertaken	380	4	380
Availability and implementation of LG capacity building policy and plan	Yes	Yes	Yes
No. of monitoring visits conducted	4	5	4
No. of monitoring reports generated		5	
%age of staff trained in Records Management	3	15	80
No. of computers, printers and sets of office furniture purchased	15	5	11
No. of existing administrative buildings rehabilitated		0	1
No. of administrative buildings constructed	1	1	1
No. of motorcycles purchased	0	0	1
Function Cost (US\$ '000)	5,898,507	3,387,427	7,832,368
Cost of Workplan (US\$ '000):	5,898,507	3,387,427	7,832,368

2016/17 Physical Performance up to March

Routine supervision and monitoring, held 4 top management meetings, held 3 DEC meetings, recruited and trained 4 NUSAF3 community facilitators awarded works, services and supplies to various service providers, General Coordination and Management of service delivery.

Planned Outputs for 2017/18

Phase IV Administration block constructed, 3 i-pads for PAS, DCAO, CAO, 1 set of leather office set for CAO, 1 Laptop for SAS Administration, file Cabinet for PDU procured. 1 set of office furniture for District Vice Chairperson, 1 desktop for PAS, 1 laptop for PAS, 1 colour printer, 1 scanner, 10 File Cabinets, 3 i-PADs for PAS, DCAO, CAO, 1 set of Office Furniture for PAS, 1 set of office Furniture for District Vice Chairperson, 1 Motorcycle for SAS Admin, Staff salaries paid, Capacity building sessions implemented and staffs facilitated to pursue career development courses, Training committee and DEC meetings held, 4 monitoring visits of the implemented projects conducted. Operational costs paid including; stationery, computer consumables, utility bills and travel inland and abroad facilitated. The district monthly payroll managed, payment register prepared and submitted to the MOPS and payment of pensioners met. Produced and disseminated public notices, IFMs operational costs met including payment of allowances to users. Initiated the procurement process for supply of goods and services and procurement of works, Bids advertised, evaluated and awarded.

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

Joint monitoring by the development partners, support to strengthening social accountability mechanism (Client Charter) by PAC/TAC, support to operationalise the DDMC and food security by OPM.

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

1. Procurement

Departments sometimes delay in submitting procurement workplans and generation of BOQs hence delaying the whole implementation process of the planned activities/projects.

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Workplan 1a: Administration

2. IFMs and IPFS

System breakdown sometimes leads to delay in data capture, interface, access to funds for implementation of the planned projects.

3. Inadequate Funding

Low revenue base to facilitate other routine planned activities. We have also experienced budget cuts from the central Government.

Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

<i>US\$ Thousand</i>	2016/17	2017/18
	Approved Budget	Outturn by end March
		Approved Budget
A: Breakdown of Workplan Revenues:		
<i>Recurrent Revenues</i>	362,891	383,669
District Unconditional Grant (Non-Wage)	25,000	92,670
District Unconditional Grant (Wage)	108,739	180,764
Locally Raised Revenues	90,000	81,700
Multi-Sectoral Transfers to LLGs	139,152	28,535
<i>Development Revenues</i>	70,386	96,837
District Discretionary Development Equalization Grant	29,000	70,437
District Unconditional Grant (Non-Wage)	20,000	0
Multi-Sectoral Transfers to LLGs	21,386	26,400
Total Revenues	433,278	480,506
B: Breakdown of Workplan Expenditures:		
<i>Recurrent Expenditure</i>	362,891	248,700
Wage	108,739	148,771
Non Wage	254,152	99,929
<i>Development Expenditure</i>	70,386	11,400
Domestic Development	70,386	11,400
Donor Development	0	0
Total Expenditure	433,278	260,100

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 185,510 m of the planned Ugx: 108,319 m representing 171% of the revenue performance for the quarter. Over performance was due to more revenue allocation for revenue mobilisation and enhancement and that sub counties allocated more funds for the quarter under Finance department for action. Cumulatively the department received Ugx: 480,506 m of the annual budget of Ugx: 433,278 m representing 111% of the revenue performance against the annual budget and attributable to the same factors mentioned. The expenditure met by the department was Ugx: 61,040m of the planned quarter budget of Ugx: 108,319 m representing 56% of the expenditure performance. Cumulatively, the expenditure met by the Department was Ugx: 260m of the annual budget of Ugx: 433,278 m representing 51% of the annual budget. The unspent balance was Ugx: 220,406m which represents 51% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx: 378.76 m down from Ugx: 4333.3m from FY 2016/17. This is due to a fall in local revenue projections and also a fall in central grants IPFS. This represents a fall in the revenue performance of 12.58%. This is from local revenue and central funds of discretionary and conditional nature for operation recurrent and development activities like staff salaries payments and procurement of software equipment

Vote: 553 Soroti District

Workplan 2: Finance

(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: 1481 Financial Management and Accountability(LG)			
Date for submitting the Annual Performance Report	30/8/2017	24/08/2017	30/8/2017
Value of LG service tax collection	190482000	67861500	693000000
Value of Other Local Revenue Collections	546125000	409593750	546125000
Date of Approval of the Annual Workplan to the Council	30/5/2016	16/3/2017	30/5/2016
Date for presenting draft Budget and Annual workplan to the Council	26/05/2061	24/05/2017	15/3/2017
Date for submitting annual LG final accounts to Auditor General	30/8/2016	31/01/2017	30/08/2017
Function Cost (UShs '000)	433,278	260,100	378,756
Cost of Workplan (UShs '000):	433,278	260,100	378,756

2016/17 Physical Performance up to March

The department paid salaries for 6 months. Procured 25 reams of stationery, provide for welfare, Facilitated PAF monitoring activities, submitted a half year final accounts to the office of auditor general by 15/01/17, prepared and submitted quarter one financial reports to the Ministry of finance and other line ministries, conducted 1 revenue mobilisation meeting and prepared 16 accounting warrants for the quarter.

Planned Outputs for 2017/18

12 Salaries paid, 12 months office operations met, 50 ream of stationery and assorted stationery procured, 12 months utility expenses met, 4 quarterly financial report prepared, a half year and final accounts and statements prepared, 4 quarterly Revenue mobilisation meetings conducted, annual budget and work plans prepared, IFMS Quarterly warrants loaded into the funding budget.

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

Maintenance of the IFMS Main Server Computer and general service by MOFPED, no activities undertaken by NGOs. In the department of Finance.

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

1. TSA/IFMs irregularities

Frequent failure of the main server computer and network disruption delays processing of payments

2. Equipments

They are limited and obsolete for use

3. Office Space

Getting dilapidated and in need of renovation considerable.

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2016/17		2017/18
	Approved	Outturn by end	Approved

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Workplan 3: Statutory Bodies

	Budget	March	Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	407,390	204,332	507,185
District Unconditional Grant (Non-Wage)	70,000	81,062	32,000
District Unconditional Grant (Wage)	165,185	31,500	295,185
Locally Raised Revenues	85,000	68,000	180,000
Multi-Sectoral Transfers to LLGs	87,206	23,770	
<i>Development Revenues</i>	9,494	7,500	112,200
District Discretionary Development Equalization Gran	9,494	7,500	109,200
Multi-Sectoral Transfers to LLGs		0	3,000
Total Revenues	416,884	211,832	619,385
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	407,390	145,270	507,185
Wage	165,185	31,500	295,185
Non Wage	242,206	113,770	212,000
<i>Development Expenditure</i>	9,494	0	112,200
Domestic Development	9,494	0	112,200
Donor Development	0	0	0
Total Expenditure	416,884	145,270	619,385

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 99,300 m of the planned Ugx: 104,221 m representing 95% of the revenue performance for the quarter. Cumulatively the department received Ugx: 211,832 m of the annual budget of Ugx: 416,884 m representing 51% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 67,280m of the planned quarter budget of Ugx: 104,221 m representing 65% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 145,270m of the annual budget of Ugx: 416,884 m representing 35% of the annual budget. The unspent balance was Ugx: 66,562 m which represents 16% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx: 619.4m up from Ugx: 416.9m. This shows an increase in revenue allocation by 48.6% to the department due to more central central funds allocation especially for capital expenditure and local revenue for recurrent activities though generally there is fall in central allocations to the district. These funds will be for running council activities, monitoring and supervision, capacity building, committee activities, recruitment services and procurement of software equipments

(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			
No. of land applications (registration, renewal, lease extensions) cleared	744	255	600
No. of Land board meetings	4	1	4
No. of Auditor Generals queries reviewed per LG	20	0	20
No. of LG PAC reports discussed by Council	4	0	4
No of minutes of Council meetings with relevant resolutions	8	3	6
Function Cost (US\$ '000)	416,884	145,270	619,385

Vote: 553 Soroti District

Workplan 3: Statutory Bodies

Function, Indicator	2016/17		2017/18
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Cost of Workplan (UShs '000):	416,884	145,270	619,385

2016/17 Physical Performance up to March

The DSC held a session of 6 days meeting to handle submissions from the CAO and Town Clerk., staff recruitment, 2 council sessions held, 1 PAC meeting and conducted 12 committee of Council meetings

Planned Outputs for 2017/18

1 foreign council study tour to Rwanda conducted, 12 months salaries paid, 4 PAC meetings and Reportd produced, 6 council meetngs and Minutes produced, 4 DEC monitoring meetings conducted, 2 sets of furniture procured, 1 laptop computer procured, 40 staff recruited, 26 i- PADs for district Council and Clerk to Council procured, 5 Motorcycles for DEC Members and Deputy Speaker procured, vehicle maintenance (8m), Chairperson Fuel (24m), Vice Chairperson Fuel (8m), District Speaker Fuel (4m), DEC Members-Secretaries and Deputy Speaker Fuel (2m), attendance to at least 4 national days celebrations by District Council members (5m)

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

Council induction by CSOs ie ACCORD and Public Affairs centre (PAC)

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

1. Transport

The district Council and Secretaries to DEChave no transport means

2. Staffing

This is limited by the wage bill ceilings

3. Council Chambers

This is dilapidated and need to be renovated

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2016/17		2017/18
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	469,433	336,853	554,348
District Unconditional Grant (Non-Wage)	10,000	0	10,000
Locally Raised Revenues	5,000	0	6,000
Multi-Sectoral Transfers to LLGs	18,495	4,650	
Other Transfers from Central Government	21,000	21,000	122,964
Sector Conditional Grant (Non-Wage)	49,412	37,059	49,859
Sector Conditional Grant (Wage)	365,525	274,144	365,525
<i>Development Revenues</i>	207,221	218,921	153,917
Development Grant	48,421	48,421	48,762
District Discretionary Development Equalization Gran	63,000	64,050	51,200
Multi-Sectoral Transfers to LLGs	95,800	106,450	53,954

Vote: 553 Soroti District

Workplan 4: Production and Marketing

Total Revenues	676,653	555,773	708,265
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>469,433</i>	<i>329,558</i>	<i>554,348</i>
Wage	365,525	274,144	365,525
Non Wage	103,907	55,414	188,823
<i>Development Expenditure</i>	<i>207,221</i>	<i>23,400</i>	<i>153,917</i>
Domestic Development	207,221	23,400	153,917
Donor Development	0	0	0
Total Expenditure	676,653	352,958	708,265

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 183,424m of the planned Ugx: 169,163m representing 108%% of the revenue performance for the quarter. The high performance is due to release of more funds for capital spending to the district in Q3. Cumulatively the department received Ugx: 555,773m of the annual budget of Ugx: 676,653m representing 82% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 102m of the planned quarter budget of Ugx: 169,163 m representing 60% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 352,958 m of the annual budget of Ugx: 676,653 m representing 52% of the annual budget. The unspent balance represents 30% of the annual budget because the total unspent balance was 202,815m. This included salaries, DDEG funds for which contractors had not been paid yet since certificates of phase 1 had not yet been issued. The balance is also inclusive of funds sent to LLGs and not yet consumed pending completion of the procurement process

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx: 639.2m down from Ugx: 676.7m of FY 2016/17. This represents poor revenue performance in allocation of 5.5% due to fall in local revenue and central grants IPFs. This is from the budget lines of discretionary development grant, local revenue, P&M, non wage unconditional grant. These funds will be invested in salaries payment, disease surveillance, renovation of veterinary office block and fencing, procure fingerlings, cassava cuttings, monitoring, supervision, quarterly reporting and tse tse fly traps procurement

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	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			
<i>Function Cost (US\$ '000)</i>	<i>18,495</i>	<i>12,700</i>	<i>0</i>
Function: 0182 District Production Services			
No. of Plant marketing facilities constructed	0	0	10
No. of livestock vaccinated	4000	4110	5300
No. of livestock by type undertaken in the slaughter slabs		0	23280
No. of fish ponds constructed and maintained	4	0	0
No. of fish ponds stocked	5	0	6
Number of anti vermin operations executed quarterly	0	0	2
No. of parishes receiving anti-vermin services	0	0	8
No. of tsetse traps deployed and maintained	300	192	2500
No of valley dams constructed	1	1	0
<i>Function Cost (US\$ '000)</i>	<i>631,158</i>	<i>336,778</i>	<i>683,115</i>
Function: 0183 District Commercial Services			

Vote: 553 Soroti District

Workplan 4: Production and Marketing

Function, Indicator	2016/17		2017/18
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
No of awareness radio shows participated in	4	1	4
No. of trade sensitisation meetings organised at the district/Municipal Council	8	0	3
No of businesses inspected for compliance to the law	160	0	150
No of businesses issued with trade licenses	300	0	45
No of awareness radio shows participated in	0	0	4
No of businesses assisted in business registration process		0	18
No. of producers or producer groups linked to market internationally through UEPB	20	0	61
No. of market information reports disseminated		0	12
No. of tourism promotion activities mainstreamed in district development plans	0	0	6
A report on the nature of value addition support existing and needed	NO	No	NO
Function Cost (US\$ '000)	27,000	3,480	25,150
Cost of Workplan (US\$ '000):	676,653	352,958	708,265

2016/17 Physical Performance up to March

The dam construction was going on and was half way done. No supplies were received yet because the LPOS had just been issued. Only stationery supplies were received in the department.

Planned Outputs for 2017/18

The expected and planned outputs in 2017/18 will include 1 valley dam in Temaot Gweri subcounty renovated, 660 Tsetse traps acquired. 2 boer goats purchased at the subcounty of Soroti. We expect at least 100 bags of improved cassava cuttings provided to the farmers and 80 bags of Serenut 11 groundnuts provided to the farmers. Other outputs include 30000 fingerlings procured for the farmers. There will be farmer trainings on improved improved practices, disease surveillance in crop and animals.

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

Off budget activities that will be implemented by donors (world Bank) in particular include the Vegetable Oil Project. There is no IPF provided under this programme

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

1. Poor transport system for field activities

Poor transport facilitation makes extension activities difficult. Most of our motorcycles are old and therefore the running of these vehicles has a high cost for maintenance.

2. Inadequate recurrent and development budget for operations

The department is strained by little budget which makes it necessary to plan movements in the field in order to take care of the activities of OWC which are not funded at all. The reliable source of funding remains DDEG and PMG.

3. Funds access

TSA/IFMs irregularities affect receipt of cash in time especially tied against cash limit. Cash limit takes time to be provided

Vote: 553 Soroti District

Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

<i>US\$ Thousand</i>	2016/17		2017/18
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	<i>1,757,498</i>	<i>1,317,031</i>	<i>1,440,934</i>
District Unconditional Grant (Non-Wage)	10,000	4,980	15,000
District Unconditional Grant (Wage)	302,764	227,073	
Locally Raised Revenues	15,000	0	27,000
Multi-Sectoral Transfers to LLGs	9,920	0	
Sector Conditional Grant (Non-Wage)	192,689	141,068	171,809
Sector Conditional Grant (Wage)	1,227,126	943,911	1,227,126
<i>Development Revenues</i>	<i>1,360,055</i>	<i>629,273</i>	<i>1,474,846</i>
District Discretionary Development Equalization Grant	124,000	130,801	20,000
District Unconditional Grant (Non-Wage)	27,000	0	
Donor Funding	1,042,000	498,473	1,272,620
Multi-Sectoral Transfers to LLGs	107,813	0	107,000
Transitional Development Grant	59,242	0	75,226
Total Revenues	3,117,553	1,946,304	2,915,780
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>1,757,498</i>	<i>1,020,947</i>	<i>1,440,934</i>
Wage	1,529,889	898,944	1,227,126
Non Wage	227,609	122,003	213,809
<i>Development Expenditure</i>	<i>1,360,055</i>	<i>377,489</i>	<i>1,474,846</i>
Domestic Development	318,055	28,343	202,226
Donor Development	1,042,000	349,146	1,272,620
Total Expenditure	3,117,553	1,398,436	2,915,780

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 899,717 m of the planned Ugx: 779,388 m representing 115% of the revenue performance for the quarter. Cumulatively the department received Ugx: 1,946,304 b of the annual budget of Ugx: 3,117,553 b representing 62% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 402,663 m of the planned quarter budget of Ugx: 779,388 representing 52% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 1,159,384 b of the annual budget of Ugx: 3,117,553 b representing 37% of the annual budget. The unspent balance was Ugx: 391,166 m which represents 12.5% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx;2,5bn down from Ugx;3,1bn showing a fall in revenue allocation performance of 19.4% due to declining IPFs to the district and fall in local revenue projections. This will be from DDEg, donor funds and central grants allocation from both development and recurrent activities like functionalising Awaliwal HCII, pay staff salaries, immunisation and primary health care curative activities

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2016/17		2017/18
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Function: 0881 Primary Healthcare

Vote: 553 Soroti District

Workplan 5: Health

Function, Indicator	2016/17		2017/18
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Number of outpatients that visited the NGO Basic health facilities	8176	6627	9315
Number of inpatients that visited the NGO Basic health facilities	8077	139	8077
No. and proportion of deliveries conducted in the NGO Basic health facilities	125	108	125
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	8175	343	8175
Number of trained health workers in health centers	38	160	38
No of trained health related training sessions held.	40	0	40
Number of outpatients that visited the Govt. health facilities.	248672	139465	248672
Number of inpatients that visited the Govt. health facilities.	8175	7415	8175
No and proportion of deliveries conducted in the Govt. health facilities	4062	2996	4062
% age of approved posts filled with qualified health workers	48	89	48
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	43	90	43
No of children immunized with Pentavalent vaccine	8126	5854	8126
No of new standard pit latrines constructed in a village	0	2320	0
No of villages which have been declared Open Defecation Free(ODF)	0	41	
No of standard hand washing facilities (tippy tap) installed next to the pit latrines	0	3566	0
No of staff houses constructed	1	0	0
No of staff houses rehabilitated	2	0	2
No of maternity wards constructed	1	1	1
Function Cost (US\$ '000)	1,027,572	462,754	1,812,891
Function: 0882 District Hospital Services			
Function Cost (US\$ '000)	78,533	0	0
Function: 0883 Health Management and Supervision			
Function Cost (US\$ '000)	2,011,448	935,682	1,102,890
Cost of Workplan (US\$ '000):	3,117,553	1,398,436	2,915,781

2016/17 Physical Performance up to March

By the end of the Third quarter the department had realized 63% of its approved positions filled with qualified health workers. The number of outpatients that visited both the NGO health units and the government health units were 6627 and 139465 respectively. The number of inpatients was 139 and 7415 for NGO and government health units respectively. The number of deliveries conducted in the NGO health units totaled to 108 while those in government health units totaled to 2996 as at the end of second quarter. The department also immunized 5854 children in government units and 343 in NGO units with pentavalent vaccine third dose. A great achievement was attained of 89% of the approved staffing level for technical health workers. The planned infrastructure projects for this FY i.e. construction of Maternity Ward in Agirigiroi HC II and Fencing of Tubur HC III Phase 2 have progressed to stage of finishes and reinforced concrete poles fixed awaiting putting chain link respectively.

Planned Outputs for 2017/18

Vote: 553 Soroti District

Workplan 5: Health

Pay wages/salaries of health workers, providing arrange of health services to the population including; treatment, counselling, testing, immunisation, health education, community sensitization services in all health facilities, enhance data capture, storage, analysis, production, reporting/dissemination for management decision making, support supervision, monitoring

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

Joint monitoring with CSOs and IPs especially TAC ie the Anti Corruption Coalition, Baylor on (HIV counseling, treatment, care, mentorship), TASO - Global fund activities on malaria control & prevention (CCM), World Vision - maternal, child health nutrition services, PAG - CoU - SOACCADIDO - URCS on WASH related interventions.

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

1. Transport

No Ambulance to facilitate referrals especially in soroti HSD with a very large geographical area coverage. Most of the motorcycles are broken down, therefore functionality of outreaches are some times compromised/delayed in many instances

2. Mismatch between LOBT codes and IFMS codes

This affects processing of funds for activity implementation and therefore has bearing to poor budget performance in terms timely realisation of expected outputs. Delays the processing of funds therefore implementations as planned.

3. Capacity gaps

Delays decision making, affecting performance, results not achieved as expected, compromising on the quality of services provided to the population

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

<i>US\$ Thousand</i>	2016/17		2017/18
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	9,544,505	7,196,734	9,214,207
District Unconditional Grant (Non-Wage)		0	6,000
District Unconditional Grant (Wage)	58,578	29,289	
Locally Raised Revenues	5,000	3,000	8,000
Multi-Sectoral Transfers to LLGs	9,679	5,800	
Other Transfers from Central Government	14,000	12,000	
Sector Conditional Grant (Non-Wage)	2,581,580	1,723,464	2,058,109
Sector Conditional Grant (Wage)	6,875,668	5,423,181	7,142,098
<i>Development Revenues</i>	712,533	699,742	477,266
Development Grant	223,082	223,082	226,266
District Unconditional Grant (Non-Wage)	10,000	0	
Multi-Sectoral Transfers to LLGs	330,770	327,980	251,000
Transitional Development Grant	148,680	148,680	

Vote: 553 Soroti District

Workplan 6: Education

Total Revenues	10,257,038	7,896,476	9,691,472
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>9,544,505</i>	<i>6,277,354</i>	<i>9,214,207</i>
Wage	6,875,668	4,535,859	6,875,668
Non Wage	2,668,837	1,741,495	2,338,539
<i>Development Expenditure</i>	<i>712,533</i>	<i>170,338</i>	<i>477,266</i>
Domestic Development	712,533	170,338	477,266
Donor Development	0	0	0
Total Expenditure	10,257,038	6,447,691	9,691,472

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx:2,853.9 bn of the planned Ugx: 2,564.3bn representing 111% of the revenue performance for the quarter. Overshooting performance is due to release of capital funds in Q3 and nothing is expected in Q4 for capital investments. Cumulatively the department received Ugx: 7,896.5bn of the annual budget of Ugx: 10,257bn representing 77% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 1,685.5bn of the planned quarter budget of Ugx: 2,564.3bn representing 66% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 6,447.7bn of the annual budget of Ugx: 10,257bn representing 35% of the annual budget. The unspent balance was Ugx: 1,448.8bn which represents 63% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx: 9.7bn down from Ugx: 10.3bn showing a downfall in revenue performance of 3.9% due to fall in central grants IPFs and local revenue projections. The funds will be from central releases for development and recurrent activities together with local revenue locally mobilised. Investments will be in Classroom construction, Latrine construction Supply of three seater desks, Construction of five stance lined pit latrines monitoring projects and school activities

(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	864	864	864
No. of qualified primary teachers	864	864	864
No. of pupils enrolled in UPE	57322	2653	60000
No. of Students passing in grade one	80	144	30
No. of pupils sitting PLE	4200	4358	5000
No. of classrooms constructed in UPE	8	8	2
No. of latrine stances constructed	25	0	5
No. of primary schools receiving furniture	144	144	36
Function Cost (US\$'000)	6,549,297	4,587,807	6,347,242
Function: 0782 Secondary Education			
No. of students enrolled in USE	1234	1234	1349
No. of teaching and non teaching staff paid	430	430	430
No. of students passing O level	800	800	800
No. of students sitting O level	1200	1200	1200
Function Cost (US\$'000)	1,886,662	684,539	1,636,426

Vote: 553 Soroti District

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: 0783 Skills Development			
No. Of tertiary education Instructors paid salaries	78	78	78
No. of students in tertiary education	940	380	964
Function Cost (US\$ '000)	1,576,803	1,082,787	1,519,510
Function: 0784 Education & Sports Management and Inspection			
No. of primary schools inspected in quarter	146	146	146
No. of secondary schools inspected in quarter	5	3	9
No. of tertiary institutions inspected in quarter	3	3	3
No. of inspection reports provided to Council	3	3	4
Function Cost (US\$ '000)	244,276	92,558	188,294
Cost of Workplan (US\$ '000):	10,257,038	6,447,691	9,691,472

2016/17 Physical Performance up to March

Construction in the four school sites; Awaliwal, Amotot, Omulala, and Ogwolo went on well save for the renovation of the DEOs block that stalled due to the Transitional Development funds that were transferred to St Mary's Girls Secondary school as a Presidential pledge. This transfer of funds also affected latrine construction in the school sites of Omulala, Orimai, Achuna, Amotot and Awaliwal

Planned Outputs for 2017/18

The planned outputs are school Inspection, 8 Classroom construction, 10 2tance Latrinee construction, 370 Supply of three seater desks, Construction of five stance lined pit latrines monitoring projects and school activities, conducting teaching and learning, Instructing for skill development and 1 office block renovated

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

Uganda National Examinations Board (UNEB) will give the district Ugx 10,000,000 to administer PLE 2017 diistrict wide and Ministry of Education and Sports will give Ugx 4,000,000 for Annual school census and Head Count for 2017

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

1. Use of old pool vehicle

The department lacks a vehicle dedicated to it. DEO is required by the guidelines of the Inspection grant to visit every school in the school term to monitor implementation of the inspection recommendation at school level.

2. Inadequate funds

Inspection grant of Ugx 29,123,762 is not able to facilitate visiting every school in the term

3. SMC inability to enforce resolutions

School community representatives on School Management Committees rarely attend meetings, neither have interest in the committees ie LC V, LC 111, Subcounty Chief

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2016/17		2017/18
	Approved Budget	Outturn by end March	Approved Budget

Vote: 553 Soroti District

Workplan 7a: Roads and Engineering

A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	646,971	41,744	569,692
District Unconditional Grant (Non-Wage)	5,000	0	4,000
District Unconditional Grant (Wage)	45,094	33,820	45,094
Locally Raised Revenues	5,000	0	5,000
Multi-Sectoral Transfers to LLGs	4,400	0	
Sector Conditional Grant (Non-Wage)	587,477	7,924	515,599
<i>Development Revenues</i>	694,510	653,527	729,221
Development Grant	512,002	512,002	509,133
District Discretionary Development Equalization Grant	35,000	137,775	132,000
District Unconditional Grant (Non-Wage)		3,750	
Multi-Sectoral Transfers to LLGs	147,507	0	88,087
Total Revenues	1,341,480	695,272	1,298,913
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	646,971	41,744	569,692
Wage	45,094	33,820	45,094
Non Wage	601,877	7,924	524,599
<i>Development Expenditure</i>	694,510	218,710	729,221
Domestic Development	694,510	218,710	729,221
Donor Development	0	0	0
Total Expenditure	1,341,480	260,454	1,298,913

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 190,839 m of the planned Ugx: 335,370 m representing 57% of the revenue performance for the quarter. Cumulatively the department received Ugx: 695,272 m of the annual budget of Ugx: 1,341,480 b representing 52% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 205,077 m of the planned quarter budget of Ugx: 335,370 m representing 61% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 260m of the annual budget of Ugx: 1,341,480 b representing 19% of the annual budget. The unspent balance was Ugx: 434.8 m which represents 32% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx1.29bn down showing revenue performance of 4,5% from DANIDA, Road fund, local revenue and central funds allocation for investment in 200 road bottle neck clearance, Recruit and train road gangs, periodically maintain district roads, open all CARs, install culverts on all major roads and bridges, shape and gravel roads, pay staff salaries, office operations, reporting and feasibility studie

(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: 0481 District, Urban and Community Access Roads

Vote: 553 Soroti District

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
No of bottle necks removed from CARs	0	0	20
No. of bottlenecks cleared on community Access Roads	249	72	200
Length in Km of District roads routinely maintained	197	84	200
Length in Km of District roads periodically maintained	30	22	30
No. of bridges maintained	1	1	1
Length in Km of District roads maintained.	197.8	4	197.8
Lengths in km of community access roads maintained	214	111	214
No. of Bridges Repaired	7	0	7
Length in Km. of rural roads constructed	6	2	1.5
Length in Km. of rural roads rehabilitated	13	2	13
Function Cost (US\$ '000)	1,341,480	260,454	1,227,034
Function: 0482 District Engineering Services			
Function Cost (US\$ '000)	0	0	71,879
Cost of Workplan (US\$ '000):	1,341,480	260,454	1,298,913

2016/17 Physical Performance up to March

1 LGOBT report produced and submitted to line ministries, 3 months salaries paid, 3 months utility bills cost met, 3 months office operation costs met, 4 gang leaders recruited, water quality testing conducted

Planned Outputs for 2017/18

4.4 Km of Owalei- Soroti university already bush cleared and shaped, Bush clearing and shaping of Atirir Acuna is in progress 7km already shaped, periodic and routine mechanised maintenance of 98km district roads, roads gangs recruited and trained, vehicles and machines maintained, 5km peripheral urban to rural roads opened, RGC in Admasiko constructed and commissioned, water office wall fence constructed, 1.5km lira road - kamuda low sealing civil works accomplished, 200 district roads bottlenecks cleared

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

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

1. Inadequate, weak and aged equipments

Low output

2. Low staffing level

The level of supervision is directly affected by few number of supervision staff and gaps on relevant positions like operators, Mechanics,

3. Meagre Funding

the budget ceiling is small compared with the expected work load

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2016/17	2017/18
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Vote: 553 Soroti District

Workplan 7b: Water

	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	59,234	27,851	46,772
District Unconditional Grant (Non-Wage)	15,000	0	4,000
Locally Raised Revenues	5,000	0	5,000
Multi-Sectoral Transfers to LLGs	2,100	0	
Sector Conditional Grant (Non-Wage)	37,134	27,851	37,772
<i>Development Revenues</i>	294,805	274,805	421,506
Development Grant	274,805	274,805	211,506
District Discretionary Development Equalization Grant		0	22,000
Multi-Sectoral Transfers to LLGs	20,000	0	118,000
Other Transfers from Central Government		0	70,000
Total Revenues	354,039	302,655	468,277
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	59,234	27,851	46,772
Wage		0	0
Non Wage	59,234	27,851	46,772
<i>Development Expenditure</i>	294,805	35,587	421,506
Domestic Development	294,805	35,587	421,506
Donor Development	0	0	0
Total Expenditure	354,039	63,437	468,277

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx:100,885 m of the planned Ugx: 88,510 m representing 114% of the revenue performance for the quarter. The over shot was due to receipt of all development funds in Q3. Cumulatively the department received Ugx:302,665m of the annual budget of Ugx: 354,039 m representing 85% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 13,387 m of the planned quarter budget of Ugx: 88,510 m representing 15% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 63,437m of the annual budget of Ugx: 354,039 m representing 15% of the annual budget. The unspent balance was Ugx: 239.2 m which represents 68% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

The Department will receive Ugx: 398m up from Ugx: 354m from FY 2016/17 representing an improved revenue allocation performance of 12.7%. This is due to more discretionary funds allocation to the department and more central leases for investment in drilling boreholes, Construction of 2 stance drainable latrine in Adamasiko RGC, feasibility studies, train water user committees, joint monitoring with politicians and CSOs of water sources functionality, commissioning of completed water sources, training of WATSAN Committees on O&M, siting boreholes and geological activities.

(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: 0981 Rural Water Supply and Sanitation

Vote: 553 Soroti District

Workplan 7b: Water

Function, Indicator	2016/17		2017/18
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
No. of supervision visits during and after construction	24	15	24
No. of water points tested for quality	28	20	15
No. of District Water Supply and Sanitation Coordination Meetings	4	3	04
No. of Mandatory Public notices displayed with financial information (release and expenditure)	4	3	4
No. of sources tested for water quality	28	22	15
No. of water points rehabilitated	6	0	0
% of rural water point sources functional (Gravity Flow Scheme)	00	0	00
No. of water pump mechanics, scheme attendants and caretakers trained	01	0	01
No. of water and Sanitation promotional events undertaken	9	8	9
No. of water user committees formed.	9	9	9
No. of Water User Committee members trained	81	28	81
No. of private sector Stakeholders trained in preventative maintenance, hygiene and sanitation	23	18	23
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	12	9	12
No. of public latrines in RGCs and public places	0	0	01
No. of deep boreholes drilled (hand pump, motorised)	8	7	04
No. of deep boreholes rehabilitated	6	0	6
No. of piped water supply systems constructed (GFS, borehole pumped, surface water)	01	1	1
No. of piped water supply systems rehabilitated (GFS, borehole pumped, surface water)	00	0	00
Function Cost (US\$ '000)	354,039	63,437	468,277
Cost of Workplan (US\$ '000):	354,039	63,437	468,277

2016/17 Physical Performance up to March

commissioning of completed water sources, training of WATSAN Committees on O&M, handing over 10 borehole sites to Contactors, 1 asset registry prepared

Planned Outputs for 2017/18

The water sector intends to drill 5 boreholes under district grant, 5 deep wells under the subcounty plans, construction of the Adamasiko Piped water supply scheme in Ojom Katine subcounty. Training of water user committees, training of private sector operators (HPMs), Construction of 2 stance drainable latrine in Adamasiko RGC, 4 Hygiene and sanitation coordination meetings, 1 district water committee meeting held, refresher mentoring on hand pump mechanic, joint monitoring with politicians and CSOs of water sources functionality, commissioning of completed water sources, training of WATSAN Committees on O&M

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

The construction of a piped water scheme in Tubur and Achuna Rural growth centres under JICA/ MWE funding and 5 deep boreholes constructed by NGOs in Various sub counties in the district.

Vote: 553 Soroti District

Workplan 7b: Water

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

1. low staffing levels in the sector.

The key staff positions in the sector are Vacant, the only key staff available is the District Water Officer who is substantively appointed under the permanent and pensionable terms. The Assistant Engineer and Borehole Maintenance Technician vacant.

2. inadequate vehicle equipment and office equipment

The only one vehicle is aged and the mileage in the odometer is now reading over 290,000 km.

3. Procurement processes and financial system delays

Lenthy procurement process and slow access to physical cash from the finance department due to new TSA under IFMS

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2016/17		2017/18
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	131,323	58,082	147,048
District Unconditional Grant (Non-Wage)	5,000	0	28,521
District Unconditional Grant (Wage)	100,804	50,402	100,804
Locally Raised Revenues	5,000	0	10,000
Multi-Sectoral Transfers to LLGs	13,572	2,470	
Sector Conditional Grant (Non-Wage)	6,948	5,211	7,723
<i>Development Revenues</i>	207,333	177,169	50,730
District Discretionary Development Equalization Gran	127,000	158,149	10,730
District Unconditional Grant (Non-Wage)	67,000	0	
Multi-Sectoral Transfers to LLGs	13,333	19,020	40,000
Total Revenues	338,656	235,251	197,779
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	131,323	32,805	147,048
Wage	100,804	25,201	100,804
Non Wage	30,519	7,605	46,245
<i>Development Expenditure</i>	207,333	20,582	50,730
Domestic Development	207,333	20,582	50,730
Donor Development	0	0	0
Total Expenditure	338,656	53,387	197,779

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 56,628 m of the planned Ugx: 84,664 m representing 67% of the revenue performance for the quarter. Cumulatively the department received Ugx: 235,251 m of the annual budget of Ugx: 338,656 m representing 69% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 14,377 m of the planned quarter budget of Ugx: 84,664 m representing 17% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 53,387m of the annual budget of Ugx: 338,656 m representing 16% of the annual budget. The unspent balance was Ugx: 181,864 m which represents 54% of the annual budget.

Vote: 553 Soroti District

Workplan 8: Natural Resources

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx: 197m down from Ugx: 338m representing a fall in revenue allocation performance of 41.7 %. This is because the department is not involved in heavy capital investment like it was the case in FY 2016/17 like survey equipment survel. More of capital investment are in other departments for principal of justice and fairness to spread devolpment across the board. Activities are basically both development and recurrent like staff salaries payment, traain communities in environment and sustainable natural resource use, afforestation and titling of government land

(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			
Area (Ha) of trees established (planted and surviving)	11250	11250	20000
Number of people (Men and Women) participating in tree planting days	30	30	30
No. of Agro forestry Demonstrations	15	4	04
No. of community members trained (Men and Women) in forestry management	97	15	97
No. of monitoring and compliance surveys/inspections undertaken	44	13	36
No. of Water Shed Management Committees formulated	12	6	0
No. of Wetland Action Plans and regulations developed	2	2	01
Area (Ha) of Wetlands demarcated and restored	02	2	02
No. of community women and men trained in ENR monitoring	150	30	07
No. of monitoring and compliance surveys undertaken	42	20	42
No. of new land disputes settled within FY	00	0	10
Function Cost (US\$ '000)	338,656	53,387	197,779
Cost of Workplan (US\$ '000):	338,656	53,387	197,779

2016/17 Physical Performance up to March

1 LGOBT report produced, 1 staff meeting held, 6 monitoring of swamps and natural resources use conducted, 3 month salarie paid, 2 community wetland plans developed, 2 radio talk shows held to sensitise the community on land and sustainable natural resources use

Planned Outputs for 2017/18

12 months salary paid, 12 month office operations conducted, 12 month data collection conducted, 12 month monitoring inspections conducted, 01 Forestry and tree planting Ordinance enacted, 20,000 tree seedlings purchased and distributed to schools in Tubur and Arapai, 30 teachers trained on tree planting and management, 04 agroferstry demonstrations established in Gweri Sub County, 36 compliance inspections on environment regulations conducted, 15 Radio talk shows condcted, 01 wetland denarcated in Asuret sub county, All Sub county Councillors and District councillors trained on wetland management 42 environment compliance surveys conducted, 10 pieces of land sirveyed and titled, shs 60,000,000 collected as local revenue and 04 trading centres planned and surveyed

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

The CHAI project provides and promotes the dessimination of weather and rainfall information to farming communities

Vote: 553 Soroti District

Workplan 8: Natural Resources

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

1. high demand for scarce natural resources

Rapid population growth with limited foresight on how to meet future demands of the fast dwindling natural resources

2. Effects of climate change

Erratic weather patterns have adversely affected tree planting activities resulting in low survival rates

3. Poverty & poor popn attitudes to the management of natural resources

the poverty stricken communities think more on how to survive than plan for the sustainable management of the dwindling natural resources and above all they are deemed to be God given

Workplan 9: Community Based Services

(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:			
<i>Recurrent Revenues</i>	274,091	155,809	193,240
District Unconditional Grant (Non-Wage)	5,000	0	4,000
District Unconditional Grant (Wage)	130,336	90,479	130,336
Locally Raised Revenues	10,000	4,000	6,000
Multi-Sectoral Transfers to LLGs	29,495	26,635	
Other Transfers from Central Government	53,000	0	
Sector Conditional Grant (Non-Wage)	46,260	34,695	52,904
<i>Development Revenues</i>	473,825	127,641	895,711
District Discretionary Development Equalization Grant	8,000	13,019	3,000
District Unconditional Grant (Non-Wage)	16,000	0	
Multi-Sectoral Transfers to LLGs	90,478	90,400	79,842
Other Transfers from Central Government	355,000	19,874	812,868
Transitional Development Grant	4,348	4,348	
Total Revenues	747,917	283,450	1,088,951
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	274,091	145,162	193,240
Wage	130,336	90,479	130,336
Non Wage	143,755	54,684	62,904
<i>Development Expenditure</i>	473,825	93,491	895,711
Domestic Development	473,825	93,491	895,711
Donor Development	0	0	0
Total Expenditure	747,917	238,654	1,088,951

2016/17 Revenue and Expenditure Performance up to March

The Department received Ugx: 132,661 m of the planned Ugx: 186,979m m representing 71% of the revenue performance for the quarter. Cumulatively the department received Ugx: 283,450 m of the annual budget of Ugx: 747,917 m representing 38% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 87,866m of the planned quarter budget of Ugx: 186,979 m representing 47% of the revenue performance. Cumulatively, the expenditure met by the Department was Ugx: 238,654m of the annual budget of Ugx: 747,917 m representing 16% of the annual budget. The unspent balance was Ugx: 44,796 m which represents 32% of the annual budget. This was as a result of delayed access of funds and transfer to individual group accounts for

Vote: 553 Soroti District

Workplan 9: Community Based Services

YLP, UWEP and Special Grands grants to PWDs among others.

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx: 1.1bn up from Ugx: 748m of FY 2016/17 representing a positive revenue performance of 47.3% due to more central funds allocation to support YLP and UWEP programmes. This 47.3% is basically due to more allocation from the centre to support youth and women activities through the YLP and UWEP programmes. Main activities are basically wealth creation and welfare improvement besides recurrent activities of salary payment and routine office operations

(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 children settled	15	90	15
No. of Active Community Development Workers	15	15	15
No. FAL Learners Trained	2300	1804	2300
No. of children cases (Juveniles) handled and settled	10	8	10
No. of Youth councils supported	08	8	8
No. of women councils supported	8	8	8
Function Cost (US\$ '000)	747,917	238,654	1,088,951
Cost of Workplan (US\$ '000):	747,917	238,654	1,088,951

2016/17 Physical Performance up to March

Administrative office supported with office tea and transport to support staff in 3 months. Mobilized & facilitate establishment of community groups to support under CDD, PWDs grant, YLP, Women and youth groups in all the 7 subcounties, Youth Livelihood Programme (YLP). Supported the youth council to attend LAUNCH OF Youth policy and youth general meeting. Carried out 28 visits to different villages on beneficiaries selection in all the 7 subcounties under YLP. Conducted STPC meetings, desk appraisal and field appraisal to screening and approval of 29 YLP projects conducted Supported 14 youth groups, 14 monitoring visits and followups on recoveries at group levels in all the 7 sub-counties and office operation supported. Conducted monitoring visits to women council groups, Paid honoraria allowances to 97 instructors and visits made FAL classes to assess performance. Procured and distributed instructional materials to facilitate learning. Supported celebrations of women's and labour days Sensitized, carried out beneficiary selection for UWEP projects with field, desk appraisals and STPC, DEC approvals for 35 projects submitted for funding. Trained 245 project managers and office supplies provided.

Planned Outputs for 2017/18

Administrative office supported with office tea and transport to support staff in 3 months. 1 desk top computer set procured for Probation Office (Children and Youth) Mobilized & facilitate establishment of community groups to support under CDD, PWDs grant, YLP, Women and youth groups in all the 7 subcounties, Youth Livelihood Programme (YLP). Supported the youth council to attend International Days Youth day in Koboko district. Carried out 28 visits to different villages on beneficiaries selection in all the 7 sub-counties under YLP. Conducted STPC meetings, desk appraisal and field appraisal to screening and approval of 35 YLP projects conducted, 14 monitoring visits and followups on recoveries at group levels in all the 7 sub-counties and office operation supported.

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

Support from CSOs especially DECODI, WORLD VISION, Partners for children in child protection and BAYLOR, Functional Adult Literacy and Joint Monitoring respectively

Vote: 553 Soroti District

Workplan 9: Community Based Services

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

1. Staffing

This is limited by the wage bill ceilings

2. Transport

No releiable means of transport for the department. There is dire need to procure a vehicle for the department

3. TSA and IFMS irregularities

Delays funds for disbursements to groups accounts

Workplan 10: Planning

(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:			
<i>Recurrent Revenues</i>	227,851	63,848	185,010
District Unconditional Grant (Non-Wage)	88,286	17,486	89,220
District Unconditional Grant (Wage)	31,148	23,361	31,190
Locally Raised Revenues	96,716	23,000	64,600
Other Transfers from Central Government	11,700	0	0
<i>Development Revenues</i>	405,653	155,020	353,000
District Discretionary Development Equalization Gran	137,653	115,000	105,000
District Unconditional Grant (Non-Wage)	40,000	0	100,000
Donor Funding	100,000	0	8,000
Multi-Sectoral Transfers to LLGs	28,000	17,480	140,000
Other Transfers from Central Government	100,000	22,540	
Total Revenues	633,504	218,868	538,010
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	227,851	63,032	185,010
Wage	39,148	23,361	31,190
Non Wage	188,702	39,671	153,820
<i>Development Expenditure</i>	405,653	71,678	353,000
Domestic Development	305,653	71,678	253,000
Donor Development	100,000	0	100,000
Total Expenditure	633,504	134,710	538,010

2016/17 Revenue and Expenditure Performance up to March

The Planning Unit received Ugx: 80,807 m of the planned Ugx: 158,376 m representing 51% of the revenue performance for the quarter. Cumulatively the department received Ugx: 218,868 m of the annual budget of Ugx: 633,504 m representing 35% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 30,631 m of the planned quarter budget of Ugx: 158,376 m representing 19% of the revenue performance. Cumulatively, the expenditure met by Planning Unit was Ugx: 134,710 m of the annual budget of Ugx: 633,504 representing 21% of the annual budget. The unspent balance was Ugx: 84,158m which represents 13% of the annual budget.

Department Revenue and Expenditure Allocations Plans for 2017/18

Vote: 553 Soroti District

Workplan 10: Planning

The department will receive Ugx: 230.3m down from Ugx: 633m representing a fall in the revenue allocation performance of 63.6%. This is because NUSAF3 funds planned in the Unit are now budgeted under Administration. Also the donor funds expected from UNICEF and Population Secretariat were not realised. Also large capital investments that were previously budgeted for under the Planning Unit have scaled down in magnitude. The funds will be invested in Financial Planning and Strategy, data collection, Internal and National Assessment, LGOBT/PBS software navigation, Logical Framework, M&E Framework, New policies and Policy Changes, Planning function roles, DDP II mid term review, DALA and Response plan strategies, Community planning meetings hold Radio talk shows and recurrent activities of routine office operations and staff salaries payment

(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: 1383 Local Government Planning Services			
No of qualified staff in the Unit	4	4	4
No of Minutes of TPC meetings	12	9	12
Function Cost (US\$ '000)	633,504	134,710	538,010
Cost of Workplan (US\$ '000):	633,504	134,710	538,010

2016/17 Physical Performance up to March

3 DTTPC meetings held, District BFP conference meeting held, 1 meeting for backstopping sub county planning function held and 1 LGOBT Report produced,

Planned Outputs for 2017/18

4 LGOBT/PBS reports submitted, 1 Performance contract prepared and submitted, 1 BFP prepared and submitted, Regional BFP conference held, revised DDPII submitted, 4 Stakeholder meetings held, Family and population control meetings held, DPAP plan produced, 4 Joint monitoring meetings held, Planning Unit compound rammed, 4 office fans procured, 8 computers served and installed with anti virus, 1 desk top computer set procured, door shutters procured, bfp conference held sub counties mentored on planning cycle, HRBA, M&E, Financial Planning and Strategy, data collection, Internal and National Assessment, LGOBT/PBS software navigation, Logical Framework, M&E Framework, New policies and Policy Changes, Planning function roles, DDP II mid term review, DALA and Response plan strategies, Community planning meetings held, Radio talk shows held, 12 DTTPC meetings held, 4 management meetings held,

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

Family planning and population control sensitisation by PPD-ARO Regional Office

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

1. Staffing

Limited by the wage bill ceiling

2. Funds access

TSA and IFMs irregularities coupled by cash limit conditions to spend

3. Procurement

Lengthy and bureaucratic

Vote: 553 Soroti District

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2016/17		2017/18
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	39,698	18,373	54,698
District Unconditional Grant (Non-Wage)	20,000	2,000	20,000
District Unconditional Grant (Wage)	9,698	7,273	9,698
Locally Raised Revenues	10,000	9,100	25,000
<i>Development Revenues</i>	4,000	1,000	4,000
District Discretionary Development Equalization Gran	4,000	1,000	4,000
Total Revenues	43,698	19,373	58,698
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	39,698	18,373	54,698
Wage	9,698	7,273	9,698
Non Wage	30,000	11,100	45,000
<i>Development Expenditure</i>	4,000	1,000	4,000
Domestic Development	4,000	1,000	4,000
Donor Development	0	0	0
Total Expenditure	43,698	19,373	58,698

2016/17 Revenue and Expenditure Performance up to March

he department received Ugx: 6,024 m of the planned Ugx: 10, 294 m representing 55% of the revenue performance for the quarter. Cumulatively the department received Ugx: 19,373 m of the annual budget of Ugx: 43, 698 m representing 44% of the revenue performance against the annual budget. The expenditure met by the department was Ugx: 6,024 m of the planned quarter budget of Ugx: 10, 924 m representing 55% of the revenue performance. Cumulatively, the expenditure met by the department was Ugx: 19,373 m of the annual budget of Ugx: 43,698 representing 34% of the annual budget. All funds for the quarter were spent

Department Revenue and Expenditure Allocations Plans for 2017/18

The department will receive Ugx: 58.7m up from Ugx: 43.7m. This shows an increased performance of revenue allocation by 34.3% though against poor local revenue performance and reduction in central funds releases to the department. Major activities are of routine nature in staff salaries payment, office operations , spot check audits and laptop procurement

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	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		01/05/16	
Function Cost (UShs '000)	43,698	19,373	58,698
Cost of Workplan (UShs '000):	43,698	19,373	58,698

2016/17 Physical Performance up to March

1 Consolidated Audit Reprot, Witnessed 4 projects sites being handed over to the Contractors, Three (3) Months salaries paid, 3 months office running and computer consumables costs met, 3 months utility bills paid

Vote: 553 Soroti District

Workplan 11: Internal Audit

Planned Outputs for 2017/18

1 laptop procured, 1 office chair procured, 2 office book shelves procured, 1 Consolidated Audit Report and 1 Special Audit Report produced and submitted to CAOs and Chairperson's Offices, Three (3) Months salaries paid, One special audit carried out, 28 verification visits for sub county inputs and supplies conducted.

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

The development plan provides for such activities but no development Actor has come in to implement any

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

1. Transport

The audit department lacks the vehicle for the purpose. Documents for audit especially from sub counties can not be carried on motorcycles neither can the activity effectively be conducted without a reliable means of transport

2. Staffing

The wage bill limits recruitment. Currently the Unit is run by only one Officer

3. Equipment

Internal department office equipment is obsolete and others for evidence based verification like digital camera are lacking or out of use