

Vote: 763 Soroti Municipal Council

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 763 Soroti Municipal Council 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:

Town Clerk/Accounting Officer, Soroti Municipal Council

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

US\$ 000's	2014/15		2015/16
	Approved Budget	Receipts by End March	Approved Budget
1. Locally Raised Revenues	586,353	492,050	843,715
2a. Discretionary Government Transfers	931,498	562,874	784,875
2b. Conditional Government Transfers	10,066,990	4,497,959	10,220,527
2c. Other Government Transfers	10,625,519	2,270,743	8,753,888
3. Local Development Grant	225,018	191,898	284,906
4. Donor Funding	103,476	29,000	123,476
Total Revenues	22,538,855	8,044,524	21,011,388

Planned Revenues for 2015/16

The revenue expected by the Council in 2015/16 reduced from 22,538,855,000=budget for 2014/15 to 21,011,388,000=This is because in 2015/16 unspent balances are not included as it was for 2014/15. Details are as below:-Local Revenue 843,715,000=,Discretionary G Ts 784,875,000=, Conditional G Ts 10,220,527,000= O G Ts 8,710,516,000= L D Grant 284,906,000=and Donor Funds 123,476,000=The distribution of funding is Local revenue is only 4% , Donor funding is 0.5% and the Grants from Central Government

Expenditure Performance and Plans

US\$ 000's	2014/15		2015/16
	Approved Budget	Actual Expenditure by end of March	Approved Budget
1a Administration	1,445,112	548,978	1,311,376
2 Finance	217,288	140,015	239,700
3 Statutory Bodies	315,093	165,009	320,897
4 Production and Marketing	7,414,293	19,392	7,383,031
5 Health	1,088,507	387,619	948,220
6 Education	5,597,918	3,505,608	5,130,496
7a Roads and Engineering	5,966,759	1,253,549	5,159,186
7b Water	0	0	0
8 Natural Resources	142,890	43,066	141,639
9 Community Based Services	249,618	72,739	243,874
10 Planning	56,392	36,137	71,879
11 Internal Audit	44,986	34,830	61,090
Grand Total	22,538,855	6,206,942	21,011,387
Wage Rec't:	5,280,181	3,248,742	4,846,948
Non Wage Rec't:	3,582,006	1,604,304	3,775,411
Domestic Dev't	13,573,192	1,353,896	12,265,552
Donor Dev't	103,476	0	123,476

Planned Expenditures for 2015/16

There was a general decline in Departmental expenditure plans apart from Planning, Statutory Bodies, Finance and Internal Audit which increased IPFs. The biggest decline was in the departments that had rolled over USMID, PRDP and LGMSD funds from previous (2013/14) FY. These departments include Administration, Roads, Community Education, Health, Production and Natural Resources which had elements of rolled-over funds.

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A. Revenue Performance and Plans

(i) Conditional and Discretionary Transfers to the Local Government

UShs 000's	FY 2014/15		FY 2015/16
	Approved Budget	Receipts by End of March	Approved Budget
Agriculture	41,573	21,801	44,066
121466 Sector Conditional Grant (Wage)	12,506	0	15,000
o\w Conditional Grant to Agric. Ext Salaries	12,506	0	15,000
121467 Sector Conditional Grant (Non-Wage)	29,066	21,801	29,066
o\w Conditional transfers to Production and Marketing	29,066	21,801	29,066
Works and Transport	58,132	49,624	58,132
121470 Development Grant	58,132	49,624	58,132
o\w Roads Rehabilitation Grant	58,132	49,624	58,132
Education	5,379,707	3,731,173	4,964,641
121466 Sector Conditional Grant (Wage)	3,833,163	2,554,944	3,489,952
o\w Conditional Grant to Tertiary Salaries	267,957	216,459	293,753
o\w Conditional Grant to Primary Salaries	2,252,889	1,478,588	1,978,557
o\w Conditional Grant to Secondary Salaries	1,312,317	859,897	1,217,642
121467 Sector Conditional Grant (Non-Wage)	1,277,464	946,533	1,209,523
o\w Conditional Grant to Primary Education	122,239	79,650	115,326
o\w Conditional Grant to Secondary Education	1,066,972	800,736	1,020,951
o\w Conditional transfers to School Inspection Grant	13,852	10,377	17,447
o\w Conditional Transfers for Non Wage Community Polytechnics	74,400	55,770	55,800
121470 Development Grant	269,081	229,696	265,166
o\w Conditional Grant to SFG	269,081	229,696	265,166
Health	902,679	577,804	816,977
121466 Sector Conditional Grant (Wage)	703,695	412,391	694,336
o\w Conditional Grant to PHC Salaries	703,695	412,391	694,336
121467 Sector Conditional Grant (Non-Wage)	42,909	32,182	44,018
o\w Conditional Grant to PHC- Non wage	42,909	32,182	44,018
121470 Development Grant	156,075	133,231	78,623
o\w Conditional Grant to PHC - development	156,075	133,231	78,623
Water and Environment	9,163	6,873	9,163
121467 Sector Conditional Grant (Non-Wage)	9,163	6,873	9,163
o\w Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	6,873	9,163
Social Development	13,234	9,927	25,234
121467 Sector Conditional Grant (Non-Wage)	13,234	9,927	25,234
o\w Conditional Grant to Public Libraries	0	0	12,000
o\w Conditional Grant to Functional Adult Lit	3,252	2,439	3,252
o\w Conditional Grant to Women Youth and Disability Grant	2,966	2,226	2,966
o\w Conditional Grant to Community Devt Assistants Non Wage	824	618	824
o\w Conditional transfers to Special Grant for PWDs	6,193	4,644	6,193

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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	98,952	74,910	106,236	
121469 Support Services Conditional Grant (Non-Wage)	98,952	74,910	106,236	
o\w Pension for Teachers	0	0	5,193	
o\w Conditional Grant to PAF monitoring	22,267	16,701	22,024	
o\w Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	71,472	54,300	73,806	
o\w Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,909	5,212	
District Discretionary	263,955	212,494	323,844	
121426 District Discretionary Development Grant	225,018	191,898	284,906	
o\w LGMSD (Former LGDP)	225,018	191,898	284,906	
121451 District Unconditional Grant (Wage)	38,938	20,596	38,938	
o\w Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	20,596	38,938	
Urban Discretionary	4,456,111	568,125	4,942,016	
121402 Urban Unconditional Grant (Non-Wage)	239,619	179,715	176,154	
o\w Urban Unconditional Grant - Non Wage	239,619	179,715	176,154	
121450 Urban Unconditional Grant (Wage)	691,879	383,159	608,721	
o\w Transfer of Urban Unconditional Grant - Wage	691,879	383,159	608,721	
121465 Urban Discretionary Development Grant	3,524,613	5,251	4,157,140	
o\w Uganda Support to Municipal Infrastructure Development (USMID)	3,524,613	5,251	4,157,140	
Total Revenues	11,223,506	5,252,731	11,290,308	
	<i>o\w Wage</i>	<i>5,280,181</i>	<i>3,371,090</i>	<i>4,846,946</i>
	<i>o\w Non Wage</i>	<i>1,710,406</i>	<i>1,271,941</i>	<i>1,599,394</i>
	<i>o\w Development</i>	<i>4,232,919</i>	<i>609,700</i>	<i>4,843,968</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
I. Locally Raised Revenues	586,353	492,050	843,715
o\w Property related Duties/Fees	56,288	11,780	20,935
o\w Local Service Tax	37,110	47,873	37,110
o\w Market/Gate Charges	35,000	18,299	35,000
o\w Advertisements/Billboards	5,065	3,843	5,065
o\w Liquor licences	1,550	1,713	1,550
o\w Land Fees	60,160	0	317,522
o\w Occupational Permits	5,000	0	0
o\w Local Hotel Tax	5,125	2,620	5,125
o\w Park Fees	195,000	150,705	195,000
o\w Miscellaneous	2,000	14,101	2,000
o\w Refuse collection charges/Public convenience	11,792	8,042	11,792
o\w Rent & Rates from other Gov't Units	25,600	28,639	25,600

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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 Rent & Rates from private entities	58,903	144,272	99,256
o/w Sale of (Produced) Government Properties/assets	1,200	4,202	1,200
o/w Business licences	29,960	27,944	29,960
o/w Animal & Crop Husbandry related levies	20,000	1,435	20,000
o/w Agency Fees	12,000	9,773	12,000
o/w Other Fees and Charges	24,600	16,810	24,600
2c. Other Government Transfers	10,625,519	2,270,743	8,753,888
o/w IFMS recurrent costs		0	40,000
o/w MDF(MoLHUD grant)	30,385	0	30,385
o/w Youth LP(MoGLSD grant)	100,000	2,000	100,000
o/w NUSAF II	3,172	0	3,172
o/w Uganda Road Fund	1,296,131	969,833	1,296,131
o/w Unspent balances – Conditional Grants	272,814	87,697	
o/w Unspent balances – Other Government Transfers	1,639,017	1,211,213	
o/w MATIP(ADB/BADEA)	7,284,000	0	7,284,200
4. Donor Funding	103,476	29,000	123,476
o/w Interest from private Entities-Domestic.		0	20,000
o/w Donor Funding(NEMA)	32,000	29,000	32,000
o/w BAYLOR	71,476	0	71,476
Total Revenues	11,315,348	2,791,793	9,721,079
Grand Total	22,538,855	8,044,524	21,011,388

Planned Revenues for 2015/16

(i) Locally Raised Revenues

The Council expects to raise 843,715,347= from local sources with the greatest amount coming from Land fees at 317,522,347=. The second largest amount comes from Park fees at 195,000,000=same as previous Fy. The third large largest amount was the rent and rates from private entities is forecast at 99,256,000=.Property related duties/fees reduced from 56,288,000= to 20,935,000=Most sources shall remain the same as the previous FY .This source (Locally raised revenue) shall be 2.6% of the total r

(ii) Central Government Transfers

The Council forecasts to receive 21,011,388,347=from this source of funding which is 97% of the overall budget this FY.Discretionary funding shall be 784,875,000=which is lower than that of 2014/15 due to reduction of the IPF of Unconditional Grants wages non wage. Conditional grants shall be10,220,527,000=but it could rise due to expected rise in teachers salaries and health workers salaries and the provision for tarmacking of Municipal roads this financial year.Other government transfers among

(iii) Donor Funding

The direct Donor funding to the Council is expected to be 103,476,000=as it was in the previous financial year because no other Donors have expressed willingness to support the Council financially this financial year beyond what was pledged last year by NEMA and Baylor.There will also be 20,000,000=under this category of funding as interest from Council Bank Accounts for USMID and Road Fund. And this totals to 123,476,000=.

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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	602,130	401,728	644,210
<i>Urban Unconditional Grant (Non-Wage)</i>	<i>86,661</i>	<i>68,670</i>	<i>45,800</i>
o/w Urban Unconditional Grant - Non Wage	86,661	68,670	45,800
<i>Urban Unconditional Grant (Wage)</i>	<i>401,702</i>	<i>155,877</i>	<i>246,478</i>
o/w Transfer of Urban Unconditional Grant - Wage	401,702	155,877	246,478
Other Revenues	113,767	177,181	351,933
o/w Other Transfers from Central Government		0	40,000
o/w Multi-Sectoral Transfers to LLGs	44,126	0	92,397
o/w Locally Raised Revenues	69,641	177,181	219,536
Development Revenues	842,982	412,830	667,166
<i>District Discretionary Development Grant</i>	<i>90,877</i>	<i>68,604</i>	<i>96,892</i>
o/w LGMSD (Former LGDP)	90,877	68,604	96,892
<i>Urban Discretionary Development Grant</i>	<i>321,321</i>	<i>0</i>	<i>554,376</i>
o/w Uganda Support to Municipal Infrastructure Development (USMID)	321,321	0	554,376
Other Revenues	430,784	344,226	15,898
o/w Unspent balances – Other Government Transfers	379,091	344,226	0
o/w Unspent balances – Conditional Grants	21,739	0	0
o/w Multi-Sectoral Transfers to LLGs	29,954	0	9,898
o/w Donor Funding		0	6,000
Total Revenues	1,445,112	814,558	1,311,376
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>602,130</i>	<i>201,531</i>	<i>644,210</i>
Wage	401,702	155,877	246,478
Non Wage	200,428	45,654	397,733
<i>Development Expenditure</i>	<i>842,982</i>	<i>347,447</i>	<i>667,166</i>
Domestic Development	842,982	347,447	661,166
Donor Development	0	0	6,000
Total Expenditure	1,445,112	548,978	1,311,376

Department Revenue and Expenditure Allocations Plans for 2015/16

The total revenue expected in the department is 1,311,376,000=The greatest amount is expected to come from USMID (CB) of 554,376,000=for provision of capacity building activities,and the second greatest amount shall come from unconditional grant -wage of 246,478,000=for paying departmental staff salary. 219,536,000=is expected to come from local revenue.LGMSD is planned at 96,892,000= for purchasing a vehicle and CBG activities & 45,800,000= from unconditional grant -non wage shall be for oper

(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 1a: Administration

Function, Indicator	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			
No. of vehicles purchased (PRDP)	0	0	1
Availability and implementation of LG capacity building policy and plan	NO	no	
%age of LG establish posts filled	65	65	65
No. of existing administrative buildings rehabilitated (PRDP)	1	1	1
No. (and type) of capacity building sessions undertaken	4	3	4
No. of vehicles purchased	12	0	
Function Cost (UShs '000)	1,445,112	548,978	1,311,376
Cost of Workplan (UShs '000):	1,445,112	548,978	1,311,376

Planned Outputs for 2015/16

The department shall be carrying out monitoring and mentoring activities in all the 3 Divisions to ensure compliance and adherence to the set procedures in service delivery in a decentralised system. Capacity building activities shall be carried out and CBG funds under USMID and LGMSD shall be used to achieve this. Submissions to DSC on all personnel matters including recruitment, promotions, retirement and disciplinary issues shall be done as and when it arises during the Financial year. Salaries

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	216,588	158,091	237,804
Urban Unconditional Grant (Non-Wage)	47,789	16,972	35,055
o/w Urban Unconditional Grant - Non Wage	47,789	16,972	35,055
Urban Unconditional Grant (Wage)	111,761	69,504	101,524
o/w Transfer of Urban Unconditional Grant - Wage	111,761	69,504	101,524
Support Services Conditional Grant (Non-Wage)	5,240	4,387	5,240
o/w Conditional Grant to PAF monitoring	5,240	4,387	5,240
Other Revenues	51,798	67,228	95,985
o/w Multi-Sectoral Transfers to LLGs	10,643	0	
o/w Locally Raised Revenues	41,155	67,228	95,985
Development Revenues	700	0	1,897
District Discretionary Development Grant	700	0	1,897
o/w LGMSD (Former LGDP)	700	0	1,897

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Workplan 2: Finance

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
Total Revenues	217,288	158,091	239,700
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	216,588	140,015	237,804
Wage	111,761	69,504	101,524
Non Wage	104,827	70,511	136,280
<i>Development Expenditure</i>	700	0	1,897
Domestic Development	700	0	1,897
Donor Development	0	0	0
Total Expenditure	217,288	140,015	239,700

Department Revenue and Expenditure Allocations Plans for 2015/16

The total revenue expected by the department is 239,700,000=The largest amount is from unconditional grant wages for staff salaries which is 101,524,000= for the entire FY.The unconditional grant nonwage is planned at 35,055,000= and local revenue is 95,985,000=both of them for functionalising the office of Finance providing Other functions like revenue management,budgeting and planning and accounting.

(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: 1481 Financial Management and Accountability(LG)			
Date for submitting the Annual Performance Report	15/07/14	15/07/13	15/07/14
Value of LG service tax collection	37110000	47873000	37110000
Value of Hotel Tax Collected	5125000	2620000	5125000
Value of Other Local Revenue Collections	94265000	441557000	
Date of Approval of the Annual Workplan to the Council	15/04/2014	30/05/2015	15/04/2014
Date for presenting draft Budget and Annual workplan to the Council	15/04/15	15/04/2015	
Date for submitting annual LG final accounts to Auditor General	30/09/15	30/09/15	30/09/15
Function Cost (UShs '000)	217,288	140,015	239,700
Cost of Workplan (UShs '000):	217,288	140,015	239,700

Planned Outputs for 2015/16

The Department shall carry out activities which shall improve the financial management and ensure proper resource utilisation and accountability in the Council through out the Financial year.Proper books of accounts as provided for in the LGAFR 2007 shall be provided and the department shall keep abreast with current financial packages and reforms. Salaries for Principal Treasurer,2 Senior Accountants, 4 Senior Accounts Assistants, 6 Accounts Assistants,1 Office Secretary and 2 Office attendant

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget

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Workplan 3: Statutory Bodies

A: Breakdown of Workplan Revenues:			
Recurrent Revenues	313,093	217,776	320,897
Urban Unconditional Grant (Non-Wage)	8,582	4,749	4,756
o/w Urban Unconditional Grant - Non Wage	8,582	4,749	4,756
Urban Unconditional Grant (Wage)	11,472	8,817	13,575
o/w Transfer of Urban Unconditional Grant - Wage	11,472	8,817	13,575
District Unconditional Grant (Wage)	38,938	20,596	38,938
o/w Conditional transfers to Salary and Gratuity for LG elected Political	38,938	20,596	38,938
Support Services Conditional Grant (Non-Wage)	76,685	58,209	84,212
o/w Pension for Teachers			5,193
o/w Conditional transfers to Councillors allowances and Ex- Gratia for L	71,472	54,300	73,806
o/w Conditional transfers to Contracts Committee/DSC/PAC/Land Board	5,212	3,909	5,212
Other Revenues	177,417	125,404	179,417
o/w Multi-Sectoral Transfers to LLGs	7,000	0	
o/w Locally Raised Revenues	170,417	125,404	179,417
Development Revenues	2,000	0	
District Discretionary Development Grant	2,000	0	
o/w LGMSD (Former LGDP)	2,000	0	
Total Revenues	315,093	217,776	320,897
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	313,093	165,009	320,897
Wage	50,410	29,413	52,512
Non Wage	262,683	135,595	268,385
Development Expenditure	2,000	0	0
Domestic Development	2,000	0	0
Donor Development	0	0	0
Total Expenditure	315,093	165,009	320,897

Department Revenue and Expenditure Allocations Plans for 2015/16

The total revenue expected in the department is 320,897,000=The biggest source from locally raised revenue of 179,417,000=followed by conditional transfers to Councillors allowances and ex-gratia of 73,806,000= and salary and gratuity for elected leaders of 38,938,000=.13,575,000= salary payments for Procurement Officer and 5,212,000=for contracts committee costs as they carry out the meetings on procurement process.

(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: 1382 Local Statutory Bodies			
Function Cost (UShs '000)	315,093	165,009	320,896
Cost of Workplan (UShs '000):	315,093	165,009	320,896

Planned Outputs for 2015/16

The Department shall in all its endeavors promote good governance and the main outputs in this sector shall be achieved through the procurement unit that shall prepare procurement plans to ensure that projects tendered out are implemented timely by advertising works/activities and procuring contractors early by the beginning of the planning period. The outputs shall also be achieved through Council deliberations and collaboration with other local governments

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Workplan 3: Statutory Bodies

and agencies. Salaries for Mayor, 3 chair

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	79,112	32,684	73,104
<i>Urban Unconditional Grant (Non-Wage)</i>	8,388	2,396	3,171
o/w Urban Unconditional Grant - Non Wage	8,388	2,396	3,171
<i>Urban Unconditional Grant (Wage)</i>	11,147	8,106	14,132
o/w Transfer of Urban Unconditional Grant - Wage	11,147	8,106	14,132
<i>Sector Conditional Grant (Wage)</i>	12,506	0	15,000
o/w Conditional Grant to Agric. Ext Salaries	12,506	0	15,000
<i>Sector Conditional Grant (Non-Wage)</i>	29,066	21,801	29,066
o/w Conditional transfers to Production and Marketing	29,066	21,801	29,066
<i>Other Revenues</i>	18,004	381	11,735
o/w Multi-Sectoral Transfers to LLGs	5,600	0	
o/w Locally Raised Revenues	12,404	381	11,735
Development Revenues	7,335,181	4,115	7,309,926
<i>District Discretionary Development Grant</i>	16,000	4,115	25,726
o/w LGMSD (Former LGDP)	16,000	4,115	25,726
<i>Other Revenues</i>	7,319,181	0	7,284,200
o/w Unspent balances – Conditional Grants	35,181	0	0
o/w Other Transfers from Central Government	7,284,000	0	7,284,200
Total Revenues	7,414,293	36,798	7,383,031
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	79,112	15,278	73,104
Wage	23,653	8,106	29,132
Non Wage	55,459	7,172	43,972
<i>Development Expenditure</i>	7,335,181	4,115	7,309,926
Domestic Development	7,335,181	4,115	7,309,926
Donor Development	0	0	0
Total Expenditure	7,414,293	19,392	7,383,031

Department Revenue and Expenditure Allocations Plans for 2015/16

The planned revenue for the department is 7,383,031,000=The main source is the other government transfers mainly from MATIP for main market reconstruction amounting to 7,284,000,000=From conditional transfers to production and marketing (PRDP) the department shall get 29,066,000=for providing facilities in the abattoir and from LGMSD the department expects 25,726,000= for construction of incinerator at the Municipal abattoir. Unconditional grant-wage of 14,132,000= is for paying salaries of th

(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

Vote: 763 Soroti Municipal Council

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
Function: 0182 District Production Services			
No. of livestock vaccinated	0		1
<i>Function Cost (US\$ '000)</i>	<i>7,414,293</i>	<i>19,392</i>	<i>7,383,031</i>
Cost of Workplan (US\$ '000):	7,414,293	19,392	7,383,031

Planned Outputs for 2015/16

The main outputs the department intends to achieve will go a long way to improve effectiveness and efficiency in the abattoir by providing incinerator, improving the drainage channel in the abattoir, completion of the wall fence around the abattoir, providing better lever system for slaughtering animals and reconstruction of the main market. Also the Salaries of the Veterinary Officer shall be paid for 12 months and office of Veterinary Officer facilitated for 12 months in order to have the operation.

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	764,776	457,570	757,110
<i>Urban Unconditional Grant (Non-Wage)</i>	<i>6,582</i>	<i>7,871</i>	<i>4,756</i>
o/w Urban Unconditional Grant - Non Wage	6,582	7,871	4,756
<i>Sector Conditional Grant (Wage)</i>	<i>703,695</i>	<i>412,391</i>	<i>694,336</i>
o/w Conditional Grant to PHC Salaries	703,695	412,391	694,336
<i>Sector Conditional Grant (Non-Wage)</i>	<i>42,909</i>	<i>32,182</i>	<i>44,018</i>
o/w Conditional Grant to PHC- Non wage	42,909	32,182	44,018
<i>Other Revenues</i>	<i>11,590</i>	<i>5,126</i>	<i>14,000</i>
o/w Locally Raised Revenues	11,590	5,126	14,000
Development Revenues	323,731	171,184	191,110
<i>Development Grant</i>	<i>156,075</i>	<i>133,231</i>	<i>78,623</i>
o/w Conditional Grant to PHC - development	156,075	133,231	78,623
<i>Other Revenues</i>	<i>167,656</i>	<i>37,953</i>	<i>112,487</i>
o/w Unspent balances – Conditional Grants	96,180	37,953	0
o/w Multi-Sectoral Transfers to LLGs		0	34,011
o/w Locally Raised Revenues		0	7,000
o/w Donor Funding	71,476	0	71,476
Total Revenues	1,088,507	628,754	948,220
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>764,776</i>	<i>307,306</i>	<i>757,110</i>
Wage	703,695	289,149	694,336
Non Wage	61,081	18,157	62,774
<i>Development Expenditure</i>	<i>323,731</i>	<i>80,313</i>	<i>191,110</i>
Domestic Development	252,255	80,313	119,634
Donor Development	71,476	0	71,476
Total Expenditure	1,088,507	387,619	948,220

Vote: 763 Soroti Municipal Council

Workplan 5: Health

Department Revenue and Expenditure Allocations Plans for 2015/16

The overall revenue planned for the Department is 948,220,000=The main sources are:PHC Salaries at 694,336,000=followed by PRDP for General renovation of Dianna HCIV,connection of power, and water to staff quarters construction of askari's room at the gate in Dianna HCIV, I,floor tiling of Doctor' house in Dianna HCIV at 58,132,000= and PHC-Dev at 20,491,000= for completion staff house in Western Division HCIII. Operations at the PMOs office shall be funded with 14,000,000=local revenue and 4,

(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: 0881 Primary Healthcare			
Number of outpatients that visited the NGO Basic health facilities	7252	5439	7252
Number of inpatients that visited the NGO Basic health facilities	1203	1504	1203
No. and proportion of deliveries conducted in the NGO Basic health facilities	1084	1355	1084
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	849	1061	849
Number of trained health workers in health centers	65	65	65
No.of trained health related training sessions held.	4	3	4
Number of outpatients that visited the Govt. health facilities.	68923	50393	68923
Number of inpatients that visited the Govt. health facilities.	3751	2568	3751
No. and proportion of deliveries conducted in the Govt. health facilities	645	831	645
%age of approved posts filled with qualified health workers	85	85	85
No. of children immunized with Pentavalent vaccine	1362	1702	12362
No of staff houses constructed (PRDP)	1	1	0
Value of essential medicines and health supplies delivered to health facilities by NMS	179375187	0	0
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98	98
No of healthcentres rehabilitated (PRDP)	0	0	1
No of staff houses constructed	2	2	1
Function Cost (UShs '000)	1,088,507	387,619	948,220
Cost of Workplan (UShs '000):	1,088,507	387,619	948,220

Planned Outputs for 2015/16

The main outputs to be achieved under this department shall include providing health facilities in health centres and supporting lower health facilities with supervision,providing for amenities like water & electricity. Allowances of the workers and Salaries for health staff paid for 12 months, office of the PMO functionalised for 12 months, transfers of funds to the Health centres operations effected, renovation of Dianna HCIV done, completion of staff house in Western Division HCIII and implem

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

Vote: 763 Soroti Municipal Council

Workplan 6: Education

<i>US\$ Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	5,194,602	3,535,455	4,796,971
<i>Urban Unconditional Grant (Non-Wage)</i>	<i>10,970</i>	<i>6,740</i>	<i>9,512</i>
o\w Urban Unconditional Grant - Non Wage	10,970	6,740	9,512
<i>Urban Unconditional Grant (Wage)</i>	<i>34,687</i>	<i>24,858</i>	<i>44,698</i>
o\w Transfer of Urban Unconditional Grant - Wage	34,687	24,858	44,698
<i>Sector Conditional Grant (Wage)</i>	<i>3,833,163</i>	<i>2,554,944</i>	<i>3,489,952</i>
o\w Conditional Grant to Tertiary Salaries	267,957	216,459	293,753
o\w Conditional Grant to Secondary Salaries	1,312,317	859,897	1,217,642
o\w Conditional Grant to Primary Salaries	2,252,889	1,478,588	1,978,557
<i>Sector Conditional Grant (Non-Wage)</i>	<i>1,277,464</i>	<i>946,533</i>	<i>1,209,523</i>
o\w Conditional transfers to School Inspection Grant	13,852	10,377	17,447
o\w Conditional Transfers for Non Wage Community Polytechnics	74,400	55,770	55,800
o\w Conditional Grant to Secondary Education	1,066,972	800,736	1,020,951
o\w Conditional Grant to Primary Education	122,239	79,650	115,326
<i>Other Revenues</i>	<i>38,319</i>	<i>2,380</i>	<i>43,286</i>
o\w Multi-Sectoral Transfers to LLGs	2,000	0	
o\w Locally Raised Revenues	36,319	2,380	43,286
Development Revenues	403,316	256,989	333,524
<i>District Discretionary Development Grant</i>	<i>28,000</i>	<i>1,984</i>	<i>46,463</i>
o\w LGMSD (Former LGDP)	28,000	1,984	46,463
<i>Development Grant</i>	<i>269,081</i>	<i>229,696</i>	<i>265,166</i>
o\w Conditional Grant to SFG	269,081	229,696	265,166
<i>Other Revenues</i>	<i>106,235</i>	<i>25,309</i>	<i>21,895</i>
o\w Unspent balances – Conditional Grants	101,235	25,309	0
o\w Multi-Sectoral Transfers to LLGs	5,000	0	21,895
Total Revenues	5,597,918	3,792,443	5,130,496
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>5,194,602</i>	<i>3,481,302</i>	<i>4,796,971</i>
Wage	3,867,850	2,579,772	3,534,652
Non Wage	1,326,752	901,530	1,262,319
<i>Development Expenditure</i>	<i>403,316</i>	<i>24,306</i>	<i>333,524</i>
Domestic Development	403,316	24,306	333,524
Donor Development	0	0	0
Total Expenditure	5,597,918	3,505,608	5,130,496

Department Revenue and Expenditure Allocations Plans for 2015/16

The total planned revenue for the department is 5,130,496,000= .The main source of revenue is primary teachers' salaries of 1,978,557,000=, followed by secondary teachers' salaries of 1,217,642,000= .USE is 1,020,951,000= for operations in the 5 secondary schools in Soroti Municipality. SFG which includes PRDP 265,166,000= for schools infrastructure & facilities e.g classroom rehabilitation, pitlatrine construction, fencing of primary schools, procurement of desks for 3 primary schools. Tertiary salari

(ii) Summary of Past and Planned Workplan Outputs

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

Vote: 763 Soroti Municipal Council

Workplan 6: Education

	outputs	End March	outputs
Function: 0781 Pre-Primary and Primary Education			
No. of latrine stances rehabilitated	0	0	2
No. of latrine stances constructed (PRDP)	5	0	5
No. of teacher houses constructed	1	1	1
No. of primary schools receiving furniture (PRDP)	3	3	54
No. of teachers paid salaries	340	340	340
No. of qualified primary teachers	340	340	340
No. of Students passing in grade one	202	250	202
No. of pupils sitting PLE	1763	1000	1763
No. of classrooms constructed in UPE	2	2	3
No. of classrooms constructed in UPE (PRDP)	4	6	4
No. of latrine stances constructed	12	1	2
No. of primary schools receiving furniture	3	0	0
No. of pupils enrolled in UPE	13273	13932	13273
No. of student drop-outs	120	43	120
Function Cost (US\$ '000)	2,776,606	1,583,221	2,425,570
Function: 0782 Secondary Education			
No. of teaching and non teaching staff paid	157	202	202
No. of students passing O level	837	654	837
No. of students sitting O level	804	804	804
No. of students enrolled in USE	4746	4746	4746
Function Cost (US\$ '000)	2,379,289	1,660,600	2,238,593
Function: 0783 Skills Development			
No. Of tertiary education Instructors paid salaries	30	34	30
No. of students in tertiary education	100	50	100
Function Cost (US\$ '000)	342,357	216,462	349,554
Function: 0784 Education & Sports Management and Inspection			
No. of tertiary institutions inspected in quarter	1	1	1
No. of inspection reports provided to Council	12	3	12
No. of primary schools inspected in quarter	18	18	18
No. of secondary schools inspected in quarter	5	3	5
Function Cost (US\$ '000)	99,666	45,326	116,779
Cost of Workplan (US\$ '000):	5,597,918	3,505,608	5,130,496

Planned Outputs for 2015/16

The outputs in this Department shall include the following: Salaries for 340 primary teachers, 157 secondary teachers, 30 tutors & education departmental staff paid for 12 months; school inspections carried out, office of the Education Officer made functional, rehabilitation of 3 classrooms in Soroti Dem p/s, construction of pitlatrines in p/s, construction of teachers house in Rock view p/s, fencing of Pamba p/s, procurement of desks for Kichinjaji p/s, fixing of lightning arresters in Pamba p/s, Swaria

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

Vote: 763 Soroti Municipal Council

Workplan 7a: Roads and Engineering

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	1,440,039	1,020,839	1,482,887
<i>Urban Unconditional Grant (Non-Wage)</i>	4,800	5,598	3,171
o\w Urban Unconditional Grant - Non Wage	4,800	5,598	3,171
<i>Urban Unconditional Grant (Wage)</i>	41,090	50,880	79,981
o\w Transfer of Urban Unconditional Grant - Wage	41,090	50,880	79,981
Other Revenues	1,394,149	964,362	1,399,736
o\w Unspent balances – Other Government Transfers	19,492	19,492	0
o\w Other Transfers from Central Government	1,296,131	919,834	1,296,131
o\w Multi-Sectoral Transfers to LLGs	17,800	0	
o\w Locally Raised Revenues	60,726	25,037	103,605
Development Revenues	4,526,719	882,317	3,676,299
<i>District Discretionary Development Grant</i>	15,000	0	1,402
o\w LGMSD (Former LGDP)	15,000	0	1,402
<i>Urban Discretionary Development Grant</i>	3,203,292	0	3,602,764
o\w Uganda Support to Municipal Infrastructure Development (USMID)	3,203,292	0	3,602,764
<i>Development Grant</i>	58,132	49,624	58,132
o\w Roads Rehabilitation Grant	58,132	49,624	58,132
Other Revenues	1,250,295	832,694	14,000
o\w Unspent balances – Other Government Transfers	1,240,434	832,694	0
o\w Unspent balances – Conditional Grants	8,041	0	0
o\w Multi-Sectoral Transfers to LLGs	1,820	0	
o\w Donor Funding		0	14,000
Total Revenues	5,966,759	1,903,157	5,159,186
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	1,440,039	402,610	1,482,887
Wage	41,090	50,880	79,981
Non Wage	1,398,949	351,730	1,402,907
<i>Development Expenditure</i>	4,526,719	850,940	3,676,299
Domestic Development	4,526,719	850,940	3,662,299
Donor Development	0	0	14,000
Total Expenditure	5,966,759	1,253,549	5,159,186

Department Revenue and Expenditure Allocations Plans for 2015/16

The overall revenue planned in the department is 5,159,186,000= .The main source is USMID which is 3,602,764,000= for tarmacking roads followed by Uganda Road Fund which is 1,296,131,000= for road maintenance. Locally raised revenue shall be 103,605,000= for operations in the office of the Engineer. Unconditional grant wage shall be 79,981,000= for salaries for departmental staff. 58,132,000= is for road maintenance under PRDP.

(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

Vote: 763 Soroti Municipal Council

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
Length in Km of Urban paved roads routinely maintained	7	4	
No. of bottlenecks cleared on community Access Roads	15	0	
No. of bottlenecks cleared on community Access Roads (PRDP)	15	0	
Length in Km. of urban roads upgraded to bitumen standard		0	10
Length in Km of urban unpaved roads rehabilitated	43	21	43
Length in Km of urban unpaved roads rehabilitated (PRDP)	3	2	
Function Cost (UShs '000)	5,966,759	1,253,549	5,159,186
Cost of Workplan (UShs '000):	5,966,759	1,253,549	5,159,186

Planned Outputs for 2015/16

Salaries of Engineering staff paid for 12 months, operationalisation of office for 12 months in terms of stationery, fuel for field work, allowances for field work, office equipment, welfare of staff provided, 15 km of roads maintained, 43 km of roads rehabilitated, 15 km of road bottlenecks cleared, road gang facilitated, maintenance of vehicles effected.

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

Department Revenue and Expenditure Allocations Plans for 2015/16

(ii) Summary of Past and Planned Workplan Outputs

Planned Outputs for 2015/16

Workplan 8: Natural Resources

(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	93,956	46,266	98,719
Urban Unconditional Grant (Non-Wage)	19,747	14,236	15,149
o/w Urban Unconditional Grant - Non Wage	19,747	14,236	15,149
Urban Unconditional Grant (Wage)	13,074	3,975	13,728
o/w Transfer of Urban Unconditional Grant - Wage	13,074	3,975	13,728
Sector Conditional Grant (Non-Wage)	9,163	6,873	9,163
o/w Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	6,873	9,163
Other Revenues	51,972	21,182	60,679
o/w Unspent balances – Other Government Transfers	1,971	493	0
o/w Locally Raised Revenues	50,001	20,689	60,679
Development Revenues	48,934	5,372	42,920
District Discretionary Development Grant	8,467	1,872	10,920

Vote: 763 Soroti Municipal Council

Workplan 8: Natural Resources

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
o/w LGMSD (Former LGDP)	8,467	1,872	10,920
Other Revenues	40,467	3,500	32,000
o/w Unspent balances – Conditional Grants	8,467	3,500	
o/w Donor Funding	32,000	0	32,000
Total Revenues	142,890	51,638	141,639

B: Breakdown of Workplan Expenditures:

<i>Recurrent Expenditure</i>	93,956	43,066	98,719
Wage	13,074	5,550	13,728
Non Wage	80,882	37,516	84,991
<i>Development Expenditure</i>	48,934	0	42,920
Domestic Development	16,934	0	10,920
Donor Development	32,000	0	32,000
Total Expenditure	142,890	43,066	141,639

Department Revenue and Expenditure Allocations Plans for 2015/16

The overall revenue planned for the department is 141,639,000=The main source of revenue shall be locally raised revenue of 60,679,000=for functions/operations in the office, Donor funding of 32,000,000= for operations in the Aminit Compost plant, unconditional grant non wage of 15,149,000=for office operations ,Unconditional grant wage of 13,728,000=for payment of salaries of he Environment Officer.The Council shall get 9,163,000=from PRDP for wetland management.and 10,920,000=from LGMSD for en

(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			
No. of Water Shed Management Committees formulated	3	1	3
No. of community women and men trained in ENR monitoring	0	0	170
No. of monitoring and compliance surveys undertaken	100	25	100
No. of environmental monitoring visits conducted (PRDP)	12	3	24
No. of community women and men trained in ENR monitoring (PRDP)	72	0	
No. of new land disputes settled within FY	6	4	5
Area (Ha) of trees established (planted and surviving)	5	0	4
Function Cost (UShs '000)	142,890	43,066	141,639
Cost of Workplan (UShs '000):	142,890	43,066	141,639

Planned Outputs for 2015/16

Salary for Environment Officer paid for 12 months, office of rthe Environment officer functionalised for 12months in terms of equipping the office with necessary ionery,provide for staff welfare & staff allowances,provide for tools in the Compost plant,committees for wetland management trained,100 monitoring and compliance surveys undertaken, 12 environment monitoring visits under PRDP carried out.

Workplan 9: Community Based Services

Vote: 763 Soroti Municipal Council

Workplan 9: Community Based Services

(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	62,860	38,095	85,288
Urban Unconditional Grant (Non-Wage)	4,388	5,521	3,875
o\w Urban Unconditional Grant - Non Wage	4,388	5,521	3,875
Urban Unconditional Grant (Wage)	24,020	20,646	38,410
o\w Transfer of Urban Unconditional Grant - Wage	24,020	20,646	38,410
Sector Conditional Grant (Non-Wage)	13,234	9,927	25,234
o\w Conditional transfers to Special Grant for PWDs	6,193	4,644	6,193
o\w Conditional Grant to Women Youth and Disability Grant	2,966	2,226	2,966
o\w Conditional Grant to Public Libraries	0	0	12,000
o\w Conditional Grant to Functional Adult Lit	3,252	2,439	3,252
o\w Conditional Grant to Community Devt Assistants Non Wage	824	618	824
Other Revenues	21,218	2,001	17,768
o\w Other Transfers from Central Government	3,172	0	3,172
o\w Multi-Sectoral Transfers to LLGs	6,092	0	
o\w Locally Raised Revenues	11,954	2,001	14,596
Development Revenues	186,758	47,429	158,587
District Discretionary Development Grant	21,724	10,058	28,202
o\w LGMSD (Former LGDP)	21,724	10,058	28,202
Other Revenues	165,034	37,371	130,385
o\w Other Transfers from Central Government	130,385	37,371	130,385
o\w Multi-Sectoral Transfers to LLGs	34,649	0	
Total Revenues	249,618	85,524	243,874
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	62,860	27,438	85,288
Wage	24,020	20,331	38,410
Non Wage	38,840	7,107	46,877
Development Expenditure	186,758	45,301	158,587
Domestic Development	186,758	45,301	158,587
Donor Development	0	0	0
Total Expenditure	249,618	72,739	243,874

Department Revenue and Expenditure Allocations Plans for 2015/16

The overall planned revenue for the Department is 243,874,000= . The main source of revenue is other government transfers from central government at 130,385,000=which is for Municipal Development Forum activities and Youth Livelihood programme projects and training of beneficiaries of YLP in the Municipality.. Unconditional grant -wage of is the second highest with 38,410,000=which is for paying staff salaries throughout the financial year followed by tranfers to the LLGs(Divisions)under LGMSD (C

(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

Vote: 763 Soroti Municipal Council

Workplan 9: Community Based Services

Function, Indicator	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 Active Community Development Workers	4	4	4
No. FAL Learners Trained	485	100	485
No. of children cases (Juveniles) handled and settled	50	24	50
No. of assisted aids supplied to disabled and elderly community	3	1	3
Function Cost (US\$ '000)	249,617	72,739	243,874
Cost of Workplan (US\$ '000):	249,617	72,739	243,874

Planned Outputs for 2015/16

Salaries of PCDO,CDO,3 ACDOs paid for 12 months,Office of community based services functional through out the financial year,485 Fal learners trained,50 juvenile cases handled through out the FY,Municipal Development forum supported through out the FY,Youth Groups identified and funded,CDD funds disbursed to viable community groups

Workplan 10: Planning

(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	51,045	36,656	65,278
Urban Unconditional Grant (Non-Wage)	5,000	7,992	4,756
o/w Urban Unconditional Grant - Non Wage	5,000	7,992	4,756
Urban Unconditional Grant (Wage)	20,142	19,986	28,249
o/w Transfer of Urban Unconditional Grant - Wage	20,142	19,986	28,249
Support Services Conditional Grant (Non-Wage)	14,213	5,729	14,213
o/w Conditional Grant to PAF monitoring	14,213	5,729	14,213
Other Revenues	11,690	2,949	18,060
o/w Locally Raised Revenues	11,690	2,949	18,060
Development Revenues	5,347	9,772	6,601
District Discretionary Development Grant	5,347	9,772	6,601
o/w LGMSD (Former LGDP)	5,347	9,772	6,601
Total Revenues	56,392	46,428	71,879
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	51,045	34,663	65,278
Wage	20,142	19,986	28,249
Non Wage	30,903	14,677	37,029
Development Expenditure	5,347	1,474	6,601
Domestic Development	5,347	1,474	6,601
Donor Development	0	0	0
Total Expenditure	56,392	36,137	71,879

Department Revenue and Expenditure Allocations Plans for 2015/16

Vote: 763 Soroti Municipal Council

Workplan 10: Planning

The overall revenue planned for the Department is 71,879,000=which is less than what was planned for 2014/15.The main sources are:Unconditional grant wage which is 28,249,000 for staff Salaries followed by local revenue at18,060,000= PAF monitoring at 14,213,000= for monitoring Council projects and operations in the Planning Unit. Unconditional grant non wage of 4,756,000= is also for operations in the planning office.

(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: 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	6	5	6
Function Cost (UShs '000)	56,392	36,137	71,879
Cost of Workplan (UShs '000):	56,392	36,137	71,879

Planned Outputs for 2015/16

Carrying out internal assessment using the new tool and Mentoring of Divisions, monitoring of all Council projects being undertaken,carry out consultations with communities dissemination of planning issues during the FY.Development plan ,and BFP prepared and submitted, 12 TPC meetings held and reports prepared,4 quarterly reports prepared and submitted to MoFPED. Salaries for 2 Officers paid for 12 months,office of the planning unit facilitated to carry out the activities through out the FY,

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	43,986	37,837	60,090
Urban Unconditional Grant (Non-Wage)	4,800	7,920	3,875
o\w Urban Unconditional Grant - Non Wage	4,800	7,920	3,875
Urban Unconditional Grant (Wage)	22,784	20,175	27,946
o\w Transfer of Urban Unconditional Grant - Wage	22,784	20,175	27,946
Support Services Conditional Grant (Non-Wage)	2,814	2,671	2,571
o\w Conditional Grant to PAF monitoring	2,814	2,671	2,571
Other Revenues	13,588	7,072	25,697
o\w Locally Raised Revenues	13,588	7,072	25,697
Development Revenues	1,000	0	1,000
District Discretionary Development Grant	1,000	0	1,000
o\w LGMSD (Former LGDP)	1,000	0	1,000

Vote: 763 Soroti Municipal Council

Workplan 11: Internal Audit

<i>UShs Thousand</i>	2014/15		2015/16
	Approved Budget	Outturn by end March	Approved Budget
Total Revenues	44,986	37,837	61,090
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	43,986	34,830	60,090
Wage	22,784	20,175	27,946
Non Wage	21,202	14,655	32,144
<i>Development Expenditure</i>	1,000	0	1,000
Domestic Development	1,000	0	1,000
Donor Development	0	0	0
Total Expenditure	44,986	34,830	61,090

Department Revenue and Expenditure Allocations Plans for 2015/16

The overall revenue planned for the Department is 61,090,000=more than what was planned for 2014/15.The main sources are:Unconditional grant wage which is 27,946,000 for 3 staff Salaries followed by Locally raised revenue at 25,697,000=Unconditional grants nonwage of 3,875,000=& PAF monitoring of 2,571,000= will for operations in the office of Internal Audit and carrying out audits in the 3 Divisions 18 government aided primary schools,5 Health centres and other field audit related duties.

(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: 1482 Internal Audit Services			
No. of Internal Department Audits	4	3	4
Date of submitting Quaterly Internal Audit Reports		30/04/15	
Function Cost (UShs '000)	44,986	34,830	61,090
Cost of Workplan (UShs '000):	44,986	34,830	61,090

Planned Outputs for 2015/16

Salaries for 12 months for 1 Senior Auditor & 2 Examiners of Accounts paid,Office of Internal Audit made functional for 12 months in terms of providing necessary stationery,field fuel, payment of field allowances,welfare of staff, small office equipment,4 audit reports prepared and submitted to Council.