

Vote: 787 Kumi Municipal Council

Structure of Budget Estimates - PART ONE

A: Overview of Revenues and Expenditures

B: Detailed Estimates of Revenue

C: Detailed Estimates of Expenditure

D: Status of Arrears

Vote: 787 Kumi Municipal Council

A: Overview of Revenues and Expenditures

Revenue Performance and Plans

<i>UShs 000's</i>	2015/16		2016/17
	Approved Budget	Receipts by End March	Approved Budget
1. Locally Raised Revenues		0	314,209
2a. Discretionary Government Transfers		0	802,733
2b. Conditional Government Transfers		0	3,477,703
Total Revenues		0	4,594,644

Expenditure Performance and Plans

<i>UShs 000's</i>	2015/16		2016/17
	Approved Budget	Actual Expenditure by end of March	Approved Budget
1a Administration	0	0	460,887
2 Finance	0	0	124,445
3 Statutory Bodies	0	0	205,631
4 Production and Marketing	0	0	175,994
5 Health	0	0	671,679
6 Education	0	0	2,551,801
7a Roads and Engineering	0	0	150,737
7b Water	0	0	82,866
8 Natural Resources	0	0	49,562
9 Community Based Services	0	0	56,207
10 Planning	0	0	31,431
11 Internal Audit	0	0	33,404
Grand Total	0	0	4,594,645
<i>Wage Rec't:</i>	<i>0</i>	<i>0</i>	<i>2,866,149</i>
<i>Non Wage Rec't:</i>	<i>0</i>	<i>0</i>	<i>1,197,834</i>
<i>Domestic Dev't</i>	<i>0</i>	<i>0</i>	<i>530,662</i>
<i>Donor Dev't</i>	<i>0</i>	<i>0</i>	<i>0</i>

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B: Detailed Estimates of Revenue

<i>UShs 000's</i>	2015/16		2016/17
	Approved Budget	Receipts by End of March	Approved Budget
1. Locally Raised Revenues		0	314,209
Locally Raised Revenues		0	314,209
2a. Discretionary Government Transfers		0	802,733
Urban Unconditional Grant (Wage)		0	386,578
Urban Unconditional Grant (Non-Wage)		0	180,921
Urban Discretionary Development Equalization Grant		0	235,234
2b. Conditional Government Transfers		0	3,477,703
Transitional Development Grant		0	150,000
Sector Conditional Grant (Wage)		0	2,477,366
Sector Conditional Grant (Non-Wage)		0	751,946
Development Grant		0	98,390
Total Revenues		0	4,594,644

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C: Detailed Estimates of Expenditure

Workplan 1a: Administration

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	266,493
Locally Raised Revenues		0	73,955
Urban Unconditional Grant (Non-Wage)		0	39,216
Urban Unconditional Grant (Wage)		0	153,322
<i>Development Revenues</i>		0	194,394
Locally Raised Revenues		0	10,000
Transitional Development Grant		0	150,000
Urban Discretionary Development Equalization Grant		0	34,394
Total Revenues		0	460,887
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	266,493
Wage		0	153,322
Non Wage		0	113,171
<i>Development Expenditure</i>	0	0	194,394
Domestic Development		0	194,394
Donor Development		0	0
Total Expenditure	0	0	460,887

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 1a: Administration

LG Function 1381 District and Urban Administration

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138101 Operation of the Administration Department</i>						
211101 General Staff Salaries	0	153,322				153,322
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0		10,800			10,800
211103 Allowances	0		3,000			3,000
213002 Incapacity, death benefits and funeral expenses	0		1,500			1,500
221001 Advertising and Public Relations	0		5,000			5,000
221003 Staff Training	0		1,000			1,000
221005 Hire of Venue (chairs, projector, etc)	0		1,000			1,000
221007 Books, Periodicals & Newspapers	0		2,693			2,693
221008 Computer supplies and Information Technology (IT)	0		1,500			1,500
221009 Welfare and Entertainment	0		1,000			1,000
221010 Special Meals and Drinks	0		500			500
221011 Printing, Stationery, Photocopying and Binding	0		7,000			7,000
221012 Small Office Equipment	0		400			400
221017 Subscriptions	0		1,000			1,000
222001 Telecommunications	0		2,500			2,500
222002 Postage and Courier	0		300			300
223001 Property Expenses	0		4,800			4,800
223004 Guard and Security services	0		14,400			14,400

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Workplan 1a: Administration

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
224004 Cleaning and Sanitation	0		750			750
224005 Uniforms, Beddings and Protective Gear	0		500			500
225001 Consultancy Services- Short term	0		4,000			4,000
227001 Travel inland	0		7,000	7,099		14,099
227002 Travel abroad	0		4,000			4,000
227004 Fuel, Lubricants and Oils	0		7,700			7,700
228002 Maintenance - Vehicles	0		3,000	10,000		13,000
228003 Maintenance – Machinery, Equipment & Furniture	0		500			500
228004 Maintenance – Other	0		204			204
Total Cost of Output 138101:	0	153,322	86,047	17,099		256,468
Output:138102 Human Resource Management Services						
211103 Allowances	0		540			540
222001 Telecommunications	0		360			360
227001 Travel inland	0		1,284			1,284
Total Cost of Output 138102:	0		2,184			2,184
Output:138103 Capacity Building for HLG						
221003 Staff Training	0			4,476		4,476
227001 Travel inland	0			18,819		18,819
Total Cost of Output 138103:	0			23,295		23,295
Output:138105 Public Information Dissemination						
228001 Maintenance - Civil	0			10,000		10,000
Total Cost of Output 138105:	0			10,000		10,000
Output:138106 Office Support services						
211103 Allowances	0		1,500			1,500
221012 Small Office Equipment	0		520			520
222001 Telecommunications	0		720			720
223001 Property Expenses	0		1,000			1,000
224005 Uniforms, Beddings and Protective Gear	0		1,200			1,200
227001 Travel inland	0		1,000			1,000
Total Cost of Output 138106:	0		5,940			5,940
Output:138109 Payroll and Human Resource Management Systems						
211103 Allowances	0		2,000			2,000
221020 IPPS Recurrent Costs	0		4,000			4,000
227001 Travel inland	0		2,000			2,000
Total Cost of Output 138109:	0		8,000			8,000
Output:138113 Procurement Services						
211103 Allowances	0		2,000			2,000
221001 Advertising and Public Relations	0		3,000			3,000
221009 Welfare and Entertainment	0		1,640			1,640
221011 Printing, Stationery, Photocopying and Binding	0		2,000			2,000
222001 Telecommunications	0		360			360
227001 Travel inland	0		2,000			2,000
Total Cost of Output 138113:	0		11,000			11,000
Total Cost of Higher LG Services	0	153,322	113,171	50,394		316,887
Capital Purchases	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138172 Administrative Capital						

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Workplan 1a: Administration

<i>Thousand Uganda Shillings</i>		2015/16 Approved Budget			2016/17 Approved Estimates		
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
311101 Land		0	0	0	40,000	0	40,000
Total LCIII: Southern Division							40,000
<i>LCII: Not Specified</i>	<i>LCI: Not Specified</i>	<i>Acquisition of land for dump sit</i>			<i>Source: Transitional Development Grant</i>		<i>40,000</i>
312101 Non-Residential Buildings		0	0	0	27,000	0	27,000
Total LCIII: Southern Division							27,000
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Partitioning of office boardroom</i>			<i>Source: Transitional Development Grant</i>		<i>13,000</i>
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Improvement of Library and Public notice board</i>			<i>Source: Transitional Development Grant</i>		<i>10,000</i>
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Face lifting of lighting system</i>			<i>Source: Transitional Development Grant</i>		<i>4,000</i>
312201 Transport Equipment		0	0	0	10,000	0	10,000
Total LCIII: Southern Division							10,000
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Procurement of Motorcycle for Education</i>			<i>Source: Transitional Development Grant</i>		<i>10,000</i>
312202 Machinery and Equipment		0	0	0	30,000	0	30,000
Total LCIII: Southern Division							30,000
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Procurement of 1 desk top computers for Town Clerk</i>			<i>Source: Urban Discretionary Developmen</i>		<i>4,000</i>
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Procurement of a Photocopier for procurement unit</i>			<i>Source: Transitional Development Grant</i>		<i>10,000</i>
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Procurement of 4 desk top computers and 4 Printers</i>			<i>Source: Transitional Development Grant</i>		<i>16,000</i>
312203 Furniture & Fixtures		0	0	0	30,000	0	30,000
Total LCIII: Southern Division							30,000
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Procurement of Office furniture (Town clerk, Mayor,</i>			<i>Source: Transitional Development Grant</i>		<i>30,000</i>
312213 ICT Equipment		0	0	0	7,000	0	7,000
Total LCIII: Southern Division							7,000
<i>LCII: Boma</i>	<i>LCI: Not Specified</i>	<i>Internet connectivity</i>			<i>Source: Transitional Development Grant</i>		<i>7,000</i>
Total Cost of Output 138172:		0	0	0	144,000	0	144,000
Total Cost of Capital Purchases		0	0	0	144,000	0	144,000
Total Cost of function District and Urban Administration		0	153,322	113,171	194,394	0	460,887
Total Cost of Administration		0	153,322	113,171	194,394	0	460,887

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Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	109,445
Locally Raised Revenues		0	15,283
Urban Unconditional Grant (Non-Wage)		0	26,448
Urban Unconditional Grant (Wage)		0	67,715
<i>Development Revenues</i>		0	15,000
Locally Raised Revenues		0	5,000
Urban Discretionary Development Equalization Grant		0	10,000
Total Revenues	0	0	124,445
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	109,445
Wage		0	69,920
Non Wage		0	39,525
<i>Development Expenditure</i>	0	0	15,000
Domestic Development		0	15,000
Donor Development		0	0
Total Expenditure	0	0	124,445

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 2: Finance

LG Function 1481 Financial Management and Accountability(LG)

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:148101 LG Financial Management services</i>						
211101 General Staff Salaries	0	69,920				69,920
211103 Allowances	0		1,080			1,080
221008 Computer supplies and Information Technology (IT)	0			10,000		10,000
221011 Printing, Stationery, Photocopying and Binding	0		5,333			5,333
221012 Small Office Equipment	0		169			169
221014 Bank Charges and other Bank related costs	0		1,000			1,000
221017 Subscriptions	0		400			400
222001 Telecommunications	0		1,200			1,200
223001 Property Expenses	0		5,795	5,000		10,795
227002 Travel abroad	0		3,000			3,000
227004 Fuel, Lubricants and Oils	0		1,100			1,100
Total Cost of Output 148101:	0	69,920	19,077	15,000		103,997
<i>Output:148102 Revenue Management and Collection Services</i>						
211103 Allowances	0		1,700			1,700
221001 Advertising and Public Relations	0		600			600
221002 Workshops and Seminars	0		2,089			2,089
221007 Books, Periodicals & Newspapers	0		500			500
221008 Computer supplies and Information Technology (IT)	0		1,000			1,000
222001 Telecommunications	0		460			460
227001 Travel inland	0		1,000			1,000
Total Cost of Output 148102:	0		7,349			7,349

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Workplan 2: Finance

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148103 Budgeting and Planning Services							
211103 Allowances	0			1,000			1,000
221002 Workshops and Seminars	0			6,000			6,000
222001 Telecommunications	0			500			500
227001 Travel inland	0			2,000			2,000
<i>Total Cost of Output 148103:</i>	<i>0</i>			<i>9,500</i>			<i>9,500</i>
Output:148104 LG Expenditure management Services							
211103 Allowances	0			640			640
222001 Telecommunications	0			360			360
227001 Travel inland	0			1,000			1,000
<i>Total Cost of Output 148104:</i>	<i>0</i>			<i>2,000</i>			<i>2,000</i>
Output:148105 LG Accounting Services							
211103 Allowances	0			200			200
222001 Telecommunications	0			400			400
227001 Travel inland	0			1,000			1,000
<i>Total Cost of Output 148105:</i>	<i>0</i>			<i>1,600</i>			<i>1,600</i>
Total Cost of Higher LG Services	0			69,920		15,000	124,445
Total Cost of function Financial Management and Accountability(LG)	0			69,920		15,000	124,445
Total Cost of Finance	0			69,920		15,000	124,445

Vote: 787 Kumi Municipal Council

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	205,631
Locally Raised Revenues		0	84,929
Urban Unconditional Grant (Non-Wage)		0	94,494
Urban Unconditional Grant (Wage)		0	26,208
Total Revenues		0	205,631
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	205,631
Wage		0	26,208
Non Wage		0	179,423
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	0	0	205,631

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 3: Statutory Bodies

LG Function 1382 Local Statutory Bodies

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138202 LG procurement management services						
211103 Allowances	0		4,800			4,800
221002 Workshops and Seminars	0		2,000			2,000
221011 Printing, Stationery, Photocopying and Binding	0		500			500
222001 Telecommunications	0		360			360
Total Cost of Output 138202:	0		7,660			7,660
Output:138206 LG Political and executive oversight						
211101 General Staff Salaries	0	26,208				26,208
211103 Allowances	0		107,568			107,568
221009 Welfare and Entertainment	0		6,101			6,101
221011 Printing, Stationery, Photocopying and Binding	0		1,400			1,400
221012 Small Office Equipment	0		420			420
222001 Telecommunications	0		3,600			3,600
223901 Rent – (Produced Assets) to other govt. units	0		4,800			4,800
227001 Travel inland	0		3,600			3,600
227002 Travel abroad	0		4,000			4,000
227004 Fuel, Lubricants and Oils	0		12,000			12,000
Total Cost of Output 138206:	0	26,208	143,489			169,697
Output:138207 Standing Committees Services						
211103 Allowances	0		23,010			23,010
221007 Books, Periodicals & Newspapers	0		600			600
221009 Welfare and Entertainment	0		3,392			3,392
222001 Telecommunications	0		360			360
227001 Travel inland	0		912			912
Total Cost of Output 138207:	0		28,274			28,274

Vote: 787 Kumi Municipal Council

Workplan 3: Statutory Bodies

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
	Total Cost of Higher LG Services	0	26,208	179,423			205,631
	Total Cost of function Local Statutory Bodies	0	26,208	179,423			205,631
	Total Cost of Statutory Bodies	0	26,208	179,423			205,631

Vote: 787 Kumi Municipal Council

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues		0	65,439
Locally Raised Revenues		0	4,383
Sector Conditional Grant (Non-Wage)		0	16,267
Sector Conditional Grant (Wage)		0	25,000
Urban Unconditional Grant (Wage)		0	19,789
Development Revenues		0	110,555
Urban Discretionary Development Equalization Grant		0	110,555
Total Revenues		0	175,994
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	0	0	65,439
Wage		0	44,789
Non Wage		0	20,650
Development Expenditure	0	0	110,555
Domestic Development		0	110,555
Donor Development		0	0
Total Expenditure	0	0	175,994

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 4: Production and Marketing

LG Function 0182 District Production Services

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
Output:018201 District Production Management Services						
211101 General Staff Salaries	0	44,789				44,789
213001 Medical expenses (To employees)	0			1,000		1,000
221002 Workshops and Seminars	0			3,500		3,500
221008 Computer supplies and Information Technology (IT)	0			5,000		5,000
221011 Printing, Stationery, Photocopying and Binding	0			2,000		2,000
221014 Bank Charges and other Bank related costs	0			500		500
222003 Information and communications technology (ICT)	0			500		500
227001 Travel inland	0			2,000		2,000
227004 Fuel, Lubricants and Oils	0			1,155		1,155
228002 Maintenance - Vehicles	0			1,000		1,000
Total Cost of Output 018201:	0	44,789		16,655		61,444
Output:018202 Crop disease control and marketing						
211103 Allowances	0		2,000			2,000
213001 Medical expenses (To employees)	0			1,000		1,000
213002 Incapacity, death benefits and funeral expenses	0			800		800
221002 Workshops and Seminars	0			5,000		5,000
221007 Books, Periodicals & Newspapers	0			1,800		1,800
221011 Printing, Stationery, Photocopying and Binding	0			1,000		1,000
222001 Telecommunications	0		360	800		1,160
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0		1,097			1,097
224006 Agricultural Supplies	0			25,355		25,355

Vote: 787 Kumi Municipal Council

Workplan 4: Production and Marketing

<i>Thousand Uganda Shillings</i>		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
227001	Travel inland	0		540	2,000		2,540
227004	Fuel, Lubricants and Oils	0			1,200		1,200
228002	Maintenance - Vehicles	0			1,000		1,000
<i>Total Cost of Output 018202:</i>		0		3,997	39,955		43,952
Output:018204 Livestock Health and Marketing							
211103	Allowances	0		1,540			1,540
213001	Medical expenses (To employees)	0			1,000		1,000
221002	Workshops and Seminars	0			4,745		4,745
221012	Small Office Equipment	0		100			100
222001	Telecommunications	0		360	500		860
224006	Agricultural Supplies	0		440	40,700		41,140
227001	Travel inland	0		660	1,000		1,660
227004	Fuel, Lubricants and Oils	0			1,000		1,000
228002	Maintenance - Vehicles	0		1,000			1,000
<i>Total Cost of Output 018204:</i>		0		4,100	48,945		53,045
Output:018205 Fisheries regulation							
221002	Workshops and Seminars	0			600		600
224006	Agricultural Supplies	0			3,500		3,500
227001	Travel inland	0			400		400
227004	Fuel, Lubricants and Oils	0			500		500
<i>Total Cost of Output 018205:</i>		0			5,000		5,000
Total Cost of Higher LG Services		0	44,789	8,097	110,555		163,441
Total Cost of function District Production Services		0	44,789	8,097	110,555		163,441

LG Function 0183 District Commercial Services

<i>Thousand Uganda Shillings</i>		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:018301 Trade Development and Promotion Services							
211103	Allowances	0		1,000			1,000
221002	Workshops and Seminars	0		2,160			2,160
224006	Agricultural Supplies	0		7,793	0		7,793
227001	Travel inland	0		1,000			1,000
228002	Maintenance - Vehicles	0		600			600
<i>Total Cost of Output 018301:</i>		0		12,553	0		12,553
Total Cost of Higher LG Services		0		12,553	0		12,553
Total Cost of function District Commercial Services		0		12,553	0		12,553
Total Cost of Production and Marketing		0	44,789	20,650	110,555		175,994

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Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	645,766
Locally Raised Revenues		0	12,611
Sector Conditional Grant (Non-Wage)		0	50,214
Sector Conditional Grant (Wage)		0	582,942
<i>Development Revenues</i>		0	25,913
Locally Raised Revenues		0	7,250
Urban Discretionary Development Equalization Grant		0	10,000
Urban Unconditional Grant (Non-Wage)		0	8,663
Total Revenues	0	0	671,679
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	645,766
Wage		0	582,942
Non Wage		0	62,824
<i>Development Expenditure</i>	0	0	25,913
Domestic Development		0	25,913
Donor Development		0	0
Total Expenditure	0	0	671,679

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 5: Health

LG Function 0881 Primary Healthcare

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
<i>Output:088154 Basic Healthcare Services (HCIV-HCII-LLS)</i>						
263367 Sector Conditional Grant (Non-Wage)	0	0	40,171	0	0	40,171
Total LCIII: Southern Division						40,171
<i>LCII: Tank</i>	<i>LCI: Not Specified</i>	Kumi Health Centre IV		<i>Source:Sector Conditional Grant (Non-W</i>		<i>40,171</i>
		Total Cost of Output 088154:		0	0	40,171
<i>Output:088155 Standard Pit Latrine Construction (LLS.)</i>						
263363 Urban Discretionary Development Equalization Grants	0	0	0	10,000	0	10,000
Total LCIII: Southern Division						10,000
<i>LCII: Tank</i>	<i>LCI: Tank</i>	Construction of 2 stance pit latrine at Kumi HC IV		<i>Source:Urban Unconditional Grant (Non</i>		<i>10,000</i>
		Total Cost of Output 088155:		0	10,000	10,000
		Total Cost of Lower Local Services		0	10,000	50,171
Higher LG Services						
<i>Output:088106 Promotion of Sanitation and Hygiene</i>						
223001 Property Expenses	0			4,000		4,000
228004 Maintenance – Other	0			11,913		11,913
		Total Cost of Output 088106:		0	15,913	15,913
		Total Cost of Higher LG Services		0	15,913	15,913
		Total Cost of function Primary Healthcare		0	25,913	66,084

LG Function 0883 Health Management and Supervision

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:088301 Healthcare Management Services</i>						

Vote: 787 Kumi Municipal Council

Workplan 5: Health

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
211101 General Staff Salaries	0	582,942					582,942
211103 Allowances	0			1,000			1,000
213002 Incapacity, death benefits and funeral expenses	0			500			500
221001 Advertising and Public Relations	0			1,000			1,000
221008 Computer supplies and Information Technology (IT)	0			1,500			1,500
221009 Welfare and Entertainment	0			1,000			1,000
221011 Printing, Stationery, Photocopying and Binding	0			500			500
221012 Small Office Equipment	0			500			500
222001 Telecommunications	0			360	0		360
227001 Travel inland	0			1,500			1,500
227004 Fuel, Lubricants and Oils	0			1,040			1,040
228002 Maintenance - Vehicles	0			1,000			1,000
228004 Maintenance – Other	0			143			143
Total Cost of Output 088301:	0	582,942		10,043	0		592,985
Output:088302 Healthcare Services Monitoring and Inspection							
211103 Allowances	0			1,200			1,200
221001 Advertising and Public Relations	0			2,800			2,800
221008 Computer supplies and Information Technology (IT)	0			1,784			1,784
221009 Welfare and Entertainment	0			1,000			1,000
221011 Printing, Stationery, Photocopying and Binding	0			406			406
221012 Small Office Equipment	0			200			200
222001 Telecommunications	0			720			720
227001 Travel inland	0			2,000			2,000
227004 Fuel, Lubricants and Oils	0			2,000			2,000
228002 Maintenance - Vehicles	0			500			500
Total Cost of Output 088302:	0			12,610			12,610
Total Cost of Higher LG Services	0	582,942		22,653	0		605,595
Total Cost of function Health Management and Supervision	0	582,942		22,653	0		605,595
Total Cost of Health	0	582,942		62,824	25,913	0	671,679

Vote: 787 Kumi Municipal Council

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues		0	2,453,411
Locally Raised Revenues		0	2,554
Sector Conditional Grant (Non-Wage)		0	562,886
Sector Conditional Grant (Wage)		0	1,869,425
Urban Unconditional Grant (Wage)		0	18,545
Development Revenues		0	98,390
Development Grant		0	98,390
Total Revenues	0	0	2,551,801
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	0	0	2,453,411
Wage		0	1,887,970
Non Wage		0	565,441
Development Expenditure	0	0	98,390
Domestic Development		0	98,390
Donor Development		0	0
Total Expenditure	0	0	2,551,801

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 6: Education

LG Function 0781 Pre-Primary and Primary Education

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
Output:078151 Primary Schools Services UPE (LLS)						
263366 Sector Conditional Grant (Wage)	0	1,548,826	0	0	0	1,548,826
Total LCIII: Northern Division						540,864
						LCIV: Kumi Municipality
LCII: Bazaar	LCI: Kumi Girls	Kumi Girls		Source:Sector Conditional Grant (Wage)		66,615
LCII: Bazaar	LCI: Bazaar	Bazaar		Source:Sector Conditional Grant (Wage)		58,468
LCII: Kabata	LCI: Kabata	Kabata		Source:Sector Conditional Grant (Wage)		78,103
LCII: Okouba	LCI: Okouba	Okouba		Source:Sector Conditional Grant (Wage)		40,115
LCII: Okouba	LCI: Kumi ps	Kumi ps		Source:Sector Conditional Grant (Wage)		91,431
LCII: Olungia	LCI: Olungia	Olungia		Source:Sector Conditional Grant (Wage)		69,696
LCII: Omolokonyo	LCI: Omolokonyo	Omolokonyo		Source:Sector Conditional Grant (Wage)		63,408
LCII: Otipe	LCI: Otipe	Otipe		Source:Sector Conditional Grant (Wage)		73,027
Total LCIII: Not Specified						402,446
LCII: Not Specified	LCI: All	Recruitment		Source:Sector Conditional Grant (Wage)		402,446
Total LCIII: Southern Division						605,516
						LCIV: Kumi Municipality
LCII: Aburibur	LCI: Aburibur	Aburibur		Source:Sector Conditional Grant (Wage)		57,218
LCII: Akibui	LCI: St Mathias Aputon	St Mathias Aputon		Source:Sector Conditional Grant (Wage)		52,270
LCII: Aterai	LCI: Aterai	Aterai		Source:Sector Conditional Grant (Wage)		74,330
LCII: Boma	LCI: Boma North	Boma North		Source:Sector Conditional Grant (Wage)		74,105
LCII: Kanyum	LCI: Kumi Boys	Kumi Boys		Source:Sector Conditional Grant (Wage)		75,145
LCII: Kelim	LCI: Kelim	Kelim		Source:Sector Conditional Grant (Wage)		75,828
LCII: Tank	LCI: Wiggins ps	Wiggins		Source:Sector Conditional Grant (Wage)		94,629
LCII: Tank	LCI: Kumi Township	Kumi Township		Source:Sector Conditional Grant (Wage)		101,990

Vote: 787 Kumi Municipal Council

Workplan 6: Education

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
263367	Sector Conditional Grant (Non-Wage)	0	0	209,297	0	0	209,297
Total LCIII: Northern Division		LCIV: Kumi Municipality					107,956
LCII: Bazaar	LCI: Bazaar	Bazaar Primary school		Source:Sector Conditional Grant (Non-W		15,083	
LCII: Kabata	LCI: Kabata	Kabata Primary school		Source:Sector Conditional Grant (Non-W		18,643	
LCII: Kumi	LCI: Okouba	Kumi Primary school		Source:Sector Conditional Grant (Non-W		16,091	
LCII: Okouba	LCI: Okouba	Okouba Primary School		Source:Sector Conditional Grant (Non-W		7,552	
LCII: Olungia	LCI: Olungia	Olungia Primary School		Source:Sector Conditional Grant (Non-W		8,148	
LCII: Omolokonyo	LCI: Omolokonyo	Omolokonyo Primary school		Source:Sector Conditional Grant (Non-W		15,419	
LCII: Otiye	LCI: Otiye	Otiye Primary School		Source:Sector Conditional Grant (Non-W		14,197	
LCII: Otiye	LCI: Aputon	St. Mathias Aputon Primary School		Source:Sector Conditional Grant (Non-W		12,822	
Total LCIII: Southern Division		LCIV: Kumi Municipality					101,341
LCII: Aburibur	LCI: Aburibur	Aburibur Primary School		Source:Sector Conditional Grant (Non-W		11,891	
LCII: Akalabai	LCI: Wiggins	Wiggins Primary school		Source:Sector Conditional Grant (Non-W		16,962	
LCII: Aterai	LCI: Aterai	Aterai Primary School		Source:Sector Conditional Grant (Non-W		12,807	
LCII: Boma	LCI: Boma	Boma North Primary School		Source:Sector Conditional Grant (Non-W		10,485	
LCII: Kanyum	LCI: Kanyum B	Kumi Girls Primary School		Source:Sector Conditional Grant (Non-W		9,416	
LCII: Kanyum	LCI: Kanyum B	Kumi Boys Primary school		Source:Sector Conditional Grant (Non-W		7,506	
LCII: Kelim	LCI: Kelim	Kelim Primary School		Source:Sector Conditional Grant (Non-W		10,913	
LCII: Tank	LCI: Tank	Kumi Township Primary School		Source:Sector Conditional Grant (Non-W		21,362	
Total Cost of Output 078151:		0	1,548,826	209,297	0	0	1,758,123
Total Cost of Lower Local Services		0	1,548,826	209,297	0	0	1,758,123
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078181 Latrine construction and rehabilitation							
312101	Non-Residential Buildings	0	0	0	76,000	0	76,000
Total LCIII: Northern Division		LCIV: Kumi Municipality					38,000
LCII: Okouba	LCI: Not Specified	Construction of two- 5 stance pit-latrine Kumi ps		Source:Development Grant		38,000	
Total LCIII: Southern Division		LCIV: Kumi Municipality					38,000
LCII: Aputon	LCI: Not Specified	Construction of 5 stance lined pit latrine in st Mathias		Source:Development Grant		19,000	
LCII: Kelim	LCI: Not Specified	Construction of 5 stance latrine Kelim ps		Source:Development Grant		19,000	
Total Cost of Output 078181:		0	0	0	76,000	0	76,000
Output:078183 Provision of furniture to primary schools							
312203	Furniture & Fixtures	0	0	0	12,600	0	12,600
Total LCIII: Southern Division		LCIV: Kumi Municipality					12,600
LCII: Aburibur	LCI: Not Specified	procurement of 21 three seater desks for Aburibur ps		Source:Development Grant		4,200	
LCII: Aputon	LCI: Not Specified	procurement of 21 three seater desks for st Mathias A		Source:Development Grant		4,200	
LCII: Aterai	LCI: Not Specified	Procurement of 21 three seater desksfor Aterai ps		Source:Development Grant		4,200	
Total Cost of Output 078183:		0	0	0	12,600	0	12,600
Total Cost of Capital Purchases		0	0	0	88,600	0	88,600
Total Cost of function Pre-Primary and Primary Education		0	1,548,826	209,297	88,600	0	1,846,723

LG Function 0782 Secondary Education

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078251 Secondary Capitation(USE)(LLS)							
263366	Sector Conditional Grant (Wage)	0	268,099	0	0	0	268,099
Total LCIII: Southern Division		LCIV: Kumi Municipality					268,099
LCII: Tank	LCI: Osioda	Wiggins Sec.school		Source:Sector Conditional Grant (Wage)		268,099	
263367	Sector Conditional Grant (Non-Wage)	0	0	232,333	0	0	232,333
Total LCIII: Northern Division		LCIV: Kumi Municipality					105,540
LCII: Okouba	LCI: Bishop Ilukor Girls ss	Bishop Ilukor Girls ss		Source:Sector Conditional Grant (Non-W		105,540	
Total LCIII: Southern Division		LCIV: Kumi Municipality					126,793
LCII: Tank	LCI: Tank	Wiggins Sec. School		Source:Sector Conditional Grant (Non-W		126,793	
Total Cost of Output 078251:		0	268,099	232,333	0	0	500,432

Vote: 787 Kumi Municipal Council

Workplan 6: Education

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
Total Cost of Lower Local Services	0	268,099	232,333	0	0	500,432
Total Cost of function Secondary Education	0	268,099	232,333	0	0	500,432

LG Function 0783 Skills Development

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
Output:078351 Tertiary Institutions Services (LLS)						
263366 Sector Conditional Grant (Wage)	0	52,500	0	0	0	52,500
Total LCIII: Northern Division						
LCII: Okouba						
LCI: Not Specified						
Kumi Tech.School						
Source:Sector Conditional Grant (Wage)						
263367 Sector Conditional Grant (Non-Wage)	0	0	98,000	0	0	98,000
Total LCIII: Northern Division						
LCIV: Kumi Municipality						
LCI: Kumi						
Kumi Tech. school						
Source:Sector Conditional Grant (Non-W						
Total Cost of Output 078351:	0	52,500	98,000	0	0	150,500
Total Cost of Lower Local Services	0	52,500	98,000	0	0	150,500
Total Cost of function Skills Development	0	52,500	98,000	0	0	150,500

LG Function 0784 Education & Sports Management and Inspection

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
Output:078401 Education Management Services						
211101 General Staff Salaries	0	18,545				18,545
211103 Allowances	0		4,250			4,250
221008 Computer supplies and Information Technology (IT)	0		1,070			1,070
221011 Printing, Stationery, Photocopying and Binding	0		1,000			1,000
221012 Small Office Equipment	0		800			800
221017 Subscriptions	0		200			200
222001 Telecommunications	0		800			800
227001 Travel inland	0		3,600			3,600
227004 Fuel, Lubricants and Oils	0		2,556			2,556
Total Cost of Output 078401:	0	18,545	14,276			32,821
Output:078402 Monitoring and Supervision of Primary & secondary Education						
211103 Allowances	0		2,200			2,200
221011 Printing, Stationery, Photocopying and Binding	0		800			800
221012 Small Office Equipment	0		600			600
222001 Telecommunications	0		400			400
227001 Travel inland	0		3,000	9,790		12,790
227004 Fuel, Lubricants and Oils	0		2,480			2,480
228002 Maintenance - Vehicles	0		500			500
Total Cost of Output 078402:	0		9,980	9,790		19,770
Output:078403 Sports Development services						
211103 Allowances	0		504			504
221017 Subscriptions	0		650			650
227001 Travel inland	0		400			400
Total Cost of Output 078403:	0		1,554			1,554
Total Cost of Higher LG Services	0	18,545	25,810	9,790		54,146
Total Cost of function Education & Sports Management and Inspection	0	18,545	25,810	9,790		54,146
Total Cost of Education	0	1,887,970	565,441	98,390	0	2,551,801

Vote: 787 Kumi Municipal Council

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	143,112
Locally Raised Revenues		0	11,049
Sector Conditional Grant (Non-Wage)		0	108,285
Urban Unconditional Grant (Wage)		0	23,778
<i>Development Revenues</i>		0	7,625
Locally Raised Revenues		0	7,625
Total Revenues		0	150,737
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	143,112
Wage		0	23,778
Non Wage		0	119,334
<i>Development Expenditure</i>	0	0	7,625
Domestic Development		0	7,625
Donor Development		0	0
Total Expenditure	0	0	150,737

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7a: Roads and Engineering

LG Function 0481 District, Urban and Community Access Roads

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Lower Local Services							
<i>Output:048155 Urban unpaved roads rehabilitation (other)</i>							
263370 Development Grant	0	0	80,535	0	0	80,535	
Total LCIII: Southern Division						80,535	
LCII: Boma	LCIV: Kumi Municipality						
LCI: Not Specified	Kumi Municipal Council			Source:Development Conditional Grant(
	Total Cost of Output 048155:	0	0	80,535	0	0	80,535
	Total Cost of Lower Local Services	0	0	80,535	0	0	80,535
Higher LG Services							
<i>Output:048101 Operation of District Roads Office</i>							
211101 General Staff Salaries	0	23,778				23,778	
211103 Allowances	0		1,000			1,000	
221001 Advertising and Public Relations	0		800			800	
221002 Workshops and Seminars	0		1,200			1,200	
221006 Commissions and related charges	0		1,000			1,000	
221007 Books, Periodicals & Newspapers	0		200			200	
221008 Computer supplies and Information Technology (IT)	0		2,000			2,000	
221009 Welfare and Entertainment	0		600			600	
221011 Printing, Stationery, Photocopying and Binding	0		800			800	
221012 Small Office Equipment	0		100			100	
221014 Bank Charges and other Bank related costs	0		150			150	
222001 Telecommunications	0		1,500			1,500	
223005 Electricity	0		2,000			2,000	
227004 Fuel, Lubricants and Oils	0		1,000			1,000	
228004 Maintenance – Other	0		500			500	

Vote: 787 Kumi Municipal Council

Workplan 7a: Roads and Engineering

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Total Cost of Output 048101:</i>		0	23,778	12,850			36,628
Output:048102 Promotion of Community Based Management in Road Maintenance							
211103 Allowances		0		1,300			1,300
221005 Hire of Venue (chairs, projector, etc)		0		200			200
221009 Welfare and Entertainment		0		1,250			1,250
227004 Fuel, Lubricants and Oils		0		250			250
<i>Total Cost of Output 048102:</i>		0		3,000			3,000
Total Cost of Higher LG Services		0	23,778	15,850			39,628
Total Cost of function District, Urban and Community Access Roads		0	23,778	96,385	0	0	120,163

LG Function 0482 District Engineering Services

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048201 Buildings Maintenance							
228001 Maintenance - Civil		0		4,101			4,101
<i>Total Cost of Output 048201:</i>		0		4,101			4,101
Output:048202 Vehicle Maintenance							
227004 Fuel, Lubricants and Oils		0		1,000			1,000
228002 Maintenance - Vehicles		0		5,402			5,402
<i>Total Cost of Output 048202:</i>		0		6,402			6,402
Output:048203 Plant Maintenance							
227001 Travel inland		0		2,346			2,346
227004 Fuel, Lubricants and Oils		0		1,000			1,000
228003 Maintenance – Machinery, Equipment & Furniture		0		3,000			3,000
<i>Total Cost of Output 048203:</i>		0		6,346			6,346
Output:048204 Electrical Installations/Repairs							
228004 Maintenance – Other		0		1,500			1,500
<i>Total Cost of Output 048204:</i>		0		1,500			1,500
Total Cost of Higher LG Services		0		18,349			18,349
Total Cost of function District Engineering Services		0		18,349			18,349

LG Function 0483 Municipal Services

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048301 Sector Capacity Development							
211103 Allowances		0		700			700
221003 Staff Training		0		3,000	0		3,000
227001 Travel inland		0		900			900
<i>Total Cost of Output 048301:</i>		0		4,600	0		4,600
Total Cost of Higher LG Services		0		4,600	0		4,600
Capital Purchases							
Output:048383 Urban Beautification Infrastructure (parks, playgrounds, landscaping, e.t.c)							
312104 Other Structures		0	0	0	7,625	0	7,625
Total LCIII: Southern Division							7,625
LCII: Aburibur	LCI: Aburibur	Opening park yard for trailers			Source:Locally Raised Revenues		
<i>Total Cost of Output 048383:</i>		0	0	0	7,625	0	7,625
Total Cost of Capital Purchases		0	0	0	7,625	0	7,625
Total Cost of function Municipal Services		0	0	4,600	7,625	0	12,225
Total Cost of Roads and Engineering		0	23,778	119,334	7,625	0	150,737

Vote: 787 Kumi Municipal Council

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	57,866
Locally Raised Revenues		0	50,000
Urban Unconditional Grant (Wage)		0	7,866
<i>Development Revenues</i>		0	25,000
Urban Discretionary Development Equalization Grant		0	25,000
Total Revenues		0	82,866
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	57,866
Wage		0	7,866
Non Wage		0	50,000
<i>Development Expenditure</i>	0	0	25,000
Domestic Development		0	25,000
Donor Development		0	0
Total Expenditure	0	0	82,866

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7b: Water

LG Function 0981 Rural Water Supply and Sanitation

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:098101 Operation of the District Water Office</i>						
211101 General Staff Salaries	0	7,866				7,866
221007 Books, Periodicals & Newspapers	0		200			200
221011 Printing, Stationery, Photocopying and Binding	0			200		200
221012 Small Office Equipment	0		200			200
222001 Telecommunications	0		360			360
227001 Travel inland	0		240	299		539
Total Cost of Output 098101:	0	7,866	1,000	499		9,365
<i>Output:098102 Supervision, monitoring and coordination</i>						
211103 Allowances	0		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding	0			100		100
227001 Travel inland	0			700		700
227004 Fuel, Lubricants and Oils	0		100	200		300
228002 Maintenance - Vehicles	0		400			400
Total Cost of Output 098102:	0		1,500	1,000		2,500
<i>Output:098104 Promotion of Community Based Management</i>						
221001 Advertising and Public Relations	0			350		350
221009 Welfare and Entertainment	0			650		650
Total Cost of Output 098104:	0			1,000		1,000
Total Cost of Higher LG Services	0	7,866	2,500	2,500		12,866
Total Cost of function Rural Water Supply and Sanitation	0	7,866	2,500	2,500		12,866

LG Function 0982 Urban Water Supply and Sanitation

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						

Vote: 787 Kumi Municipal Council

Workplan 7b: Water

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:098201 Water distribution and revenue collection							
223001	Property Expenses	0		10,794			10,794
	Total Cost of Output 098201:	0		10,794			10,794
Output:098202 Water production and treatment							
228003	Maintenance – Machinery, Equipment & Furniture	0		10,795			10,795
	Total Cost of Output 098202:	0		10,795			10,795
Output:098203 Support for O&M of urban water facilities							
221006	Commissions and related charges	0		1,500			1,500
221014	Bank Charges and other Bank related costs	0		777			777
223001	Property Expenses	0		23,634			23,634
228004	Maintenance – Other	0			22,500		22,500
	Total Cost of Output 098203:	0		25,911	22,500		48,411
	Total Cost of Higher LG Services	0		47,500	22,500		70,000
	Total Cost of function Urban Water Supply and Sanitation	0		47,500	22,500		70,000
Total Cost of Water		0	7,866	50,000	25,000		82,866

Vote: 787 Kumi Municipal Council

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	29,562
Locally Raised Revenues		0	8,102
Sector Conditional Grant (Non-Wage)		0	162
Urban Unconditional Grant (Wage)		0	21,298
<i>Development Revenues</i>		0	20,000
Urban Discretionary Development Equalization Grant		0	20,000
Total Revenues		0	49,562
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	29,562
Wage		0	21,298
Non Wage		0	8,264
<i>Development Expenditure</i>	0	0	20,000
Domestic Development		0	20,000
Donor Development		0	0
Total Expenditure	0	0	49,562

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 8: Natural Resources

LG Function 0983 Natural Resources Management

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:098301 District Natural Resource Management</i>						
211101 General Staff Salaries	0	21,298				21,298
<i>Total Cost of Output 098301:</i>	<i>0</i>	<i>21,298</i>				<i>21,298</i>
<i>Output:098302 Sector Capacity Development</i>						
221003 Staff Training	0			3,000		3,000
<i>Total Cost of Output 098302:</i>	<i>0</i>			<i>3,000</i>		<i>3,000</i>
<i>Output:098304 Training in forestry management (Fuel Saving Technology, Water Shed Management)</i>						
211103 Allowances	0		300			300
221002 Workshops and Seminars	0		822			822
<i>Total Cost of Output 098304:</i>	<i>0</i>		<i>1,122</i>			<i>1,122</i>
<i>Output:098310 Land Management Services (Surveying, Valuations, Titling and lease management)</i>						
211103 Allowances	0		1,350			1,350
221001 Advertising and Public Relations	0			1,000		1,000
221002 Workshops and Seminars	0		2,500	4,800		7,300
221007 Books, Periodicals & Newspapers	0		200			200
221012 Small Office Equipment	0		400	1,000		1,400
222001 Telecommunications	0		720			720
224005 Uniforms, Beddings and Protective Gear	0			500		500
225001 Consultancy Services- Short term	0			7,422		7,422
227001 Travel inland	0		1,500	1,200		2,700
227004 Fuel, Lubricants and Oils	0		472	1,078		1,550
<i>Total Cost of Output 098310:</i>	<i>0</i>		<i>7,142</i>	<i>17,000</i>		<i>24,142</i>
Total Cost of Higher LG Services	0	21,298	8,264	20,000		49,562

Vote: 787 Kumi Municipal Council

Workplan 8: Natural Resources

Total Cost of function Natural Resources Management	0	21,298	8,264	20,000		49,562
Total Cost of Natural Resources	0	21,298	8,264	20,000		49,562

Vote: 787 Kumi Municipal Council

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	46,207
Locally Raised Revenues		0	6,064
Sector Conditional Grant (Non-Wage)		0	14,132
Urban Unconditional Grant (Wage)		0	26,011
<i>Development Revenues</i>		0	10,000
Urban Discretionary Development Equalization Grant		0	10,000
Total Revenues		0	56,207
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	46,207
Wage		0	26,011
Non Wage		0	20,196
<i>Development Expenditure</i>	0	0	10,000
Domestic Development		0	10,000
Donor Development		0	0
Total Expenditure	0	0	56,207

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 9: Community Based Services

LG Function 1081 Community Mobilisation and Empowerment

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:108101 Operation of the Community Based Services Department</i>						
211101 General Staff Salaries	0	26,011				26,011
221002 Workshops and Seminars	0		2,051			2,051
221011 Printing, Stationery, Photocopying and Binding	0		500			500
222001 Telecommunications	0		600			600
227001 Travel inland	0		2,500			2,500
227004 Fuel, Lubricants and Oils	0		1,000			1,000
228002 Maintenance - Vehicles	0		1,022			1,022
Total Cost of Output 108101:	0	26,011	7,673			33,684
<i>Output:108102 Probation and Welfare Support</i>						
227001 Travel inland	0		1,000			1,000
Total Cost of Output 108102:	0		1,000			1,000
<i>Output:108103 Social Rehabilitation Services</i>						
221002 Workshops and Seminars	0		1,083			1,083
Total Cost of Output 108103:	0		1,083			1,083
<i>Output:108104 Community Development Services (HLG)</i>						
221002 Workshops and Seminars	0			10,000		10,000
Total Cost of Output 108104:	0			10,000		10,000
<i>Output:108105 Adult Learning</i>						
211103 Allowances	0		1,296			1,296
221011 Printing, Stationery, Photocopying and Binding	0		644			644
227001 Travel inland	0		500			500
Total Cost of Output 108105:	0		2,440			2,440

Vote: 787 Kumi Municipal Council

Workplan 9: Community Based Services

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:108107 Gender Mainstreaming							
221002	Workshops and Seminars	0		2,000			2,000
	<i>Total Cost of Output 108107:</i>	0		2,000			2,000
Output:108108 Children and Youth Services							
227001	Travel inland	0		1,000			1,000
	<i>Total Cost of Output 108108:</i>	0		1,000			1,000
Output:108109 Support to Youth Councils							
221002	Workshops and Seminars	0		1,000			1,000
227001	Travel inland	0		1,000			1,000
	<i>Total Cost of Output 108109:</i>	0		2,000			2,000
Output:108110 Support to Disabled and the Elderly							
221002	Workshops and Seminars	0		1,000			1,000
227001	Travel inland	0		2,000			2,000
	<i>Total Cost of Output 108110:</i>	0		3,000			3,000
	Total Cost of Higher LG Services	0	26,011	20,196	10,000		56,207
	Total Cost of function Community Mobilisation and Empowerment	0	26,011	20,196	10,000		56,207
	Total Cost of Community Based Services	0	26,011	20,196	10,000		56,207

Vote: 787 Kumi Municipal Council

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	22,647
Locally Raised Revenues		0	4,793
Urban Unconditional Grant (Non-Wage)		0	8,100
Urban Unconditional Grant (Wage)		0	9,754
<i>Development Revenues</i>		0	8,785
Locally Raised Revenues		0	3,500
Urban Discretionary Development Equalization Grant		0	5,285
Total Revenues	0	0	31,431
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	22,647
Wage		0	9,754
Non Wage		0	12,893
<i>Development Expenditure</i>	0	0	8,785
Domestic Development		0	8,785
Donor Development		0	0
Total Expenditure	0	0	31,431

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 10: Planning

LG Function 1383 Local Government Planning Services

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138301 Management of the District Planning Office</i>						
211101 General Staff Salaries	0	9,754				9,754
211103 Allowances	0		500			500
213002 Incapacity, death benefits and funeral expenses	0		100			100
221002 Workshops and Seminars	0			1,500		1,500
221008 Computer supplies and Information Technology (IT)	0		100	500		600
221011 Printing, Stationery, Photocopying and Binding	0		240	200		440
222001 Telecommunications	0		360			360
227001 Travel inland	0		1,000	300		1,300
227004 Fuel, Lubricants and Oils	0		200	500		700
228002 Maintenance - Vehicles	0			500		500
Total Cost of Output 138301:	0	9,754	2,500	3,500		15,754
<i>Output:138303 Statistical data collection</i>						
211103 Allowances	0		1,200			1,200
221009 Welfare and Entertainment	0		500			500
221011 Printing, Stationery, Photocopying and Binding	0		250			250
222001 Telecommunications	0		100			100
227001 Travel inland	0		243			243
Total Cost of Output 138303:	0		2,293			2,293
<i>Output:138306 Development Planning</i>						
211103 Allowances	0		1,000			1,000
213002 Incapacity, death benefits and funeral expenses	0		200			200

Vote: 787 Kumi Municipal Council

Workplan 10: Planning

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221002 Workshops and Seminars		0		1,000			1,000
221007 Books, Periodicals & Newspapers		0		240			240
221008 Computer supplies and Information Technology (IT)		0			4,285		4,285
221009 Welfare and Entertainment		0		400			400
221011 Printing, Stationery, Photocopying and Binding		0		1,100			1,100
221012 Small Office Equipment		0			1,000		1,000
222001 Telecommunications		0		900			900
227001 Travel inland		0		2,100			2,100
227004 Fuel, Lubricants and Oils		0		760			760
228002 Maintenance - Vehicles		0		400			400
	<i>Total Cost of Output 138306:</i>	<i>0</i>		<i>8,100</i>	<i>5,285</i>		<i>13,385</i>
	Total Cost of Higher LG Services	0	9,754	12,893	8,785		31,431
	Total Cost of function Local Government Planning Services	0	9,754	12,893	8,785		31,431
	Total Cost of Planning	0	9,754	12,893	8,785		31,431

Vote: 787 Kumi Municipal Council

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		0	18,404
Locally Raised Revenues		0	2,112
Urban Unconditional Grant (Non-Wage)		0	4,000
Urban Unconditional Grant (Wage)		0	12,292
<i>Development Revenues</i>		0	15,000
Locally Raised Revenues		0	5,000
Urban Discretionary Development Equalization Grant		0	10,000
Total Revenues	0	0	33,404
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	0	0	18,404
Wage		0	12,292
Non Wage		0	6,112
<i>Development Expenditure</i>	0	0	15,000
Domestic Development		0	15,000
Donor Development		0	0
Total Expenditure	0	0	33,404

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 11: Internal Audit

LG Function 1482 Internal Audit Services

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148201 Management of Internal Audit Office						
211103 Allowances	0		1,200			1,200
221011 Printing, Stationery, Photocopying and Binding	0		500			500
221012 Small Office Equipment	0		250			250
221017 Subscriptions	0		750			750
222001 Telecommunications	0		600			600
227001 Travel inland	0		500			500
227004 Fuel, Lubricants and Oils	0		500			500
Total Cost of Output 148201:	0		4,300			4,300
Output:148202 Internal Audit						
211101 General Staff Salaries	0	12,292				12,292
211103 Allowances	0		1,000			1,000
221008 Computer supplies and Information Technology (IT)	0			2,000		2,000
221011 Printing, Stationery, Photocopying and Binding	0			1,000		1,000
221017 Subscriptions	0			1,000		1,000
227001 Travel inland	0		500			500
227004 Fuel, Lubricants and Oils	0		312			312
Total Cost of Output 148202:	0	12,292	1,812	4,000		18,104
Output:148203 Sector Capacity Development						
221002 Workshops and Seminars	0			4,000		4,000
221003 Staff Training	0			3,000		3,000
Total Cost of Output 148203:	0			7,000		7,000

Vote: 787 Kumi Municipal Council

Workplan 11: Internal Audit

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:148204 Sector Management and Monitoring</i>							
227001	Travel inland	0			4,000		4,000
	<i>Total Cost of Output 148204:</i>	0			4,000		4,000
	Total Cost of Higher LG Services	0	12,292	6,112	15,000		33,404
	Total Cost of function Internal Audit Services	0	12,292	6,112	15,000		33,404
	Total Cost of Internal Audit	0	12,292	6,112	15,000		33,404

Vote: 787 Kumi Municipal Council

C: Status of Arrears

Vote: 787 Kumi Municipal Council
