

Vote: 763 Soroti 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: 763 Soroti 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	793,595	532,054	1,363,720
2a. Discretionary Government Transfers	5,157,779	2,968,378	5,779,390
2b. Conditional Government Transfers	6,024,449	4,526,701	7,802,074
2c. Other Government Transfers	8,753,888	722,220	160,385
4. Donor Funding	123,476	12,779	112,476
Total Revenues	20,853,187	8,762,132	15,218,044

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	1,209,081	448,526	2,566,682
2 Finance	239,700	136,918	388,820
3 Statutory Bodies	320,897	119,202	261,170
4 Production and Marketing	7,383,031	17,745	329,162
5 Health	914,209	557,114	972,027
6 Education	5,108,600	3,530,361	5,204,623
7a Roads and Engineering	5,159,186	661,577	4,677,541
7b Water	0	0	0
8 Natural Resources	141,639	32,849	337,320
9 Community Based Services	243,874	98,120	252,174
10 Planning	71,879	36,492	107,448
11 Internal Audit	61,090	39,023	121,078
Grand Total	20,853,187	5,677,927	15,218,044
<i>Wage Rec't:</i>	<i>4,846,948</i>	<i>3,632,674</i>	<i>5,001,154</i>
<i>Non Wage Rec't:</i>	<i>3,683,014</i>	<i>1,743,064</i>	<i>4,757,150</i>
<i>Domestic Dev't</i>	<i>12,199,749</i>	<i>302,190</i>	<i>5,347,265</i>
<i>Donor Dev't</i>	<i>123,476</i>	<i>0</i>	<i>112,476</i>

Vote: 763 Soroti Municipal Council

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	793,595	532,054	1,363,720
Locally Raised Revenues	793,595	532,054	1,363,720
2a. Discretionary Government Transfers	5,157,779	2,968,378	5,779,390
Urban Unconditional Grant (Non-Wage)	133,877	85,146	122,270
Urban Discretionary Development Equalization Grant	4,376,243	2,423,455	5,082,333
District Unconditional Grant (Wage)	38,938	29,202	
Urban Unconditional Grant (Wage)	608,721	430,575	574,787
2b. Conditional Government Transfers	6,024,449	4,526,701	7,802,074
Transitional Development Grant		0	30,000
General Public Service Pension Arrears (Budgeting)		0	72,439
Gratuity for Local Governments		0	488,563
Pension for Local Governments	5,193	0	105,265
Sector Conditional Grant (Non-Wage)	1,317,004	886,333	2,579,894
Sector Conditional Grant (Wage)	4,199,287	3,172,897	4,451,367
Development Grant	401,921	401,921	74,547
Support Services Conditional Grant (Non-Wage)	101,042	65,550	
2c. Other Government Transfers	8,753,888	722,220	160,385
Other Transfers from Central Government	8,753,888	722,220	160,385
4. Donor Funding	123,476	12,779	112,476
Unspent balances - donor		0	9,000
Donor Funding	123,476	12,779	103,476
Total Revenues	20,853,187	8,762,132	15,218,044

Vote: 763 Soroti Municipal Council

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>	551,813	462,708	1,373,955
General Public Service Pension Arrears (Budgeting)		0	72,439
Gratuity for Local Governments		0	488,563
Locally Raised Revenues	219,536	269,418	470,826
Other Transfers from Central Government	40,000	0	
Pension for Local Governments		0	105,265
Urban Unconditional Grant (Non-Wage)	45,800	23,799	45,800
Urban Unconditional Grant (Wage)	246,478	169,491	191,062
<i>Development Revenues</i>	657,268	134,234	1,192,727
Donor Funding	6,000	0	
Transitional Development Grant		0	30,000
Urban Discretionary Development Equalization Grant	651,268	134,234	1,162,727
Total Revenues	1,209,081	596,942	2,566,682
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	551,813	302,990	1,373,955
Wage	246,478	169,491	191,062
Non Wage	305,335	133,499	1,182,893
<i>Development Expenditure</i>	657,268	145,536	1,192,727
Domestic Development	651,268	145,535.85	1,192,727
Donor Development	6,000	0	0
Total Expenditure	1,209,081	448,526	2,566,682

(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	246,478	191,062				191,062
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	11,000		20,000			20,000
211103 Allowances	6,000		9,273			9,273
212105 Pension for Local Governments	0		105,265			105,265
212107 Gratuity for Local Governments	0		488,563			488,563
213001 Medical expenses (To employees)	1,500		5,500			5,500
213002 Incapacity, death benefits and funeral expenses	3,500		0			0
221002 Workshops and Seminars	1,000		9,000			9,000
221003 Staff Training	1,000		4,000			4,000
221004 Recruitment Expenses	1,667		1,668			1,668
221007 Books, Periodicals & Newspapers	500		500			500
221008 Computer supplies and Information Technology (IT)	3,000		8,000			8,000
221009 Welfare and Entertainment	2,000		10,000			10,000
221011 Printing, Stationery, Photocopying and Binding	2,000		7,000			7,000

Vote: 763 Soroti Municipal Council

Workplan 1a: Administration

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221014 Bank Charges and other Bank related costs		500		500			500
221016 IFMS Recurrent costs		40,000					0
221017 Subscriptions		1,000		10,000			10,000
222001 Telecommunications		1,800		13,600			13,600
223001 Property Expenses		0		9,000			9,000
223004 Guard and Security services		546		7,200			7,200
223005 Electricity		2,000		2,000			2,000
223006 Water		360		3,601			3,601
225002 Consultancy Services- Long-term		0		20,000			20,000
226001 Insurances		1,000		1,000			1,000
227001 Travel inland		15,000		30,000			30,000
227002 Travel abroad		4,000		7,000			7,000
227004 Fuel, Lubricants and Oils		45,000		11,157			11,157
228002 Maintenance - Vehicles		2,000					0
282102 Fines and Penalties/ Court wards		103,000					0
282104 Compensation to 3rd Parties		0		100,000			100,000
282151 Fines and Penalties – to other govt units		0		30,000			30,000
321608 General Public Service Pension arrears (Budgeting)		0		72,439			72,439
Total Cost of Output 138101:		495,851		191,062			1,177,328
Output:138102 Human Resource Management Services							
211103 Allowances		0		3,000			3,000
213001 Medical expenses (To employees)		500		500			500
221008 Computer supplies and Information Technology (IT)		1,000		600			600
221009 Welfare and Entertainment		613		2,605			2,605
221011 Printing, Stationery, Photocopying and Binding		4,360					0
221012 Small Office Equipment		1,695		1,695			1,695
222001 Telecommunications		1,102		1,200			1,200
227001 Travel inland		15,450		10,454			10,454
227002 Travel abroad		0		5,000			5,000
227004 Fuel, Lubricants and Oils		100		1,500			1,500
228002 Maintenance - Vehicles		500					0
228004 Maintenance – Other		0		1,200			1,200
Total Cost of Output 138102:		25,320		27,754			27,754
Output:138103 Capacity Building for HLG							
211103 Allowances		0		3,000			3,000
221002 Workshops and Seminars		0			32,352		32,352
221003 Staff Training		0			94,368		94,368
221005 Hire of Venue (chairs, projector, etc)		0		3,765			3,765
221008 Computer supplies and Information Technology (IT)		0		3,500			3,500
221009 Welfare and Entertainment		0		2,500	4,390		6,890
221011 Printing, Stationery, Photocopying and Binding		0		8,000	2,600		10,600
221014 Bank Charges and other Bank related costs		0		500			500
222001 Telecommunications		0		2,000	1,950		3,950
225001 Consultancy Services- Short term		575,266			210,643		210,643
227001 Travel inland		0		0	84,300		84,300
227002 Travel abroad		0			6,730		6,730
227004 Fuel, Lubricants and Oils		0			6,700		6,700
228003 Maintenance – Machinery, Equipment & Furniture		0		53,321	64,200		117,521

Vote: 763 Soroti Municipal Council

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						
228004 Maintenance – Other	0		3,500			3,500
Total Cost of Output 138103:	575,266		80,086	508,233		588,319
Output:138104 Supervision of Sub County programme implementation						
211103 Allowances	1,000		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding	0		1,000			1,000
222001 Telecommunications	320		1,000			1,000
227001 Travel inland	2,000		775			775
227004 Fuel, Lubricants and Oils	0		5,901			5,901
Total Cost of Output 138104:	3,320		9,677			9,677
Output:138106 Office Support services						
211103 Allowances	3,500		2,500			2,500
213001 Medical expenses (To employees)	600		600			600
221003 Staff Training	800		2,000			2,000
221009 Welfare and Entertainment	441		441			441
221011 Printing, Stationery, Photocopying and Binding	1,000		1,000			1,000
223001 Property Expenses	1,260		1,000			1,000
224004 Cleaning and Sanitation	3,900		4,000			4,000
224005 Uniforms, Beddings and Protective Gear	4,700		3,000			3,000
227001 Travel inland	1,500		1,500			1,500
227002 Travel abroad	1,500		1,959			1,959
227004 Fuel, Lubricants and Oils	1,000		500			500
Total Cost of Output 138106:	20,201		18,500			18,500
Output:138108 Assets and Facilities Management						
211103 Allowances	0		5,000			5,000
221009 Welfare and Entertainment	0		3,000			3,000
221011 Printing, Stationery, Photocopying and Binding	0		2,000			2,000
227004 Fuel, Lubricants and Oils	0		11,934			11,934
228001 Maintenance - Civil	0		1,000			1,000
228002 Maintenance - Vehicles	0		7,000			7,000
228003 Maintenance – Machinery, Equipment & Furniture	0		1,000			1,000
228004 Maintenance – Other	0		5,000			5,000
Total Cost of Output 138108:	0		35,934			35,934
Output:138109 Payroll and Human Resource Management Systems						
221011 Printing, Stationery, Photocopying and Binding	0		4,876			4,876
Total Cost of Output 138109:	0		4,876			4,876
Output:138111 Records Management Services						
211103 Allowances	1,500		2,000			2,000
221003 Staff Training	1,000		1,000			1,000
221008 Computer supplies and Information Technology (IT)	1,100		8,000			8,000
221011 Printing, Stationery, Photocopying and Binding	1,000		1,000			1,000
222002 Postage and Courier	500		500			500
227001 Travel inland	800		1,000			1,000
227004 Fuel, Lubricants and Oils	500					0
228003 Maintenance – Machinery, Equipment & Furniture	0		1,500			1,500
Total Cost of Output 138111:	6,400		15,000			15,000
Output:138112 Information collection and management						
211103 Allowances	1,221		1,000			1,000
221001 Advertising and Public Relations	3,000		2,000			2,000

Vote: 763 Soroti Municipal Council

Workplan 1a: Administration

<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	
228003	Maintenance – Machinery, Equipment & Furniture	2,499		1,800			1,800	
Total Cost of Output 138112:		6,720		4,800			4,800	
Total Cost of Higher LG Services		1,133,079	191,062	1,182,893	508,233		1,882,188	
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Output:138172 Administrative Capital								
312101	Non-Residential Buildings	0	0	0	270,821	0	270,821	
Total LCIII: Western Division		LCIV: Soroti Municipality						270,821
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>		<i>Non Residential Houses</i>			<i>Source:Urban Discretionary Developmen</i>			<i>270,821</i>
312102	Residential Buildings	0	0	0	110,000	0	110,000	
Total LCIII: Western Division		LCIV: Soroti Municipality						110,000
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>		<i>Renovation of Staff Houses</i>			<i>Source:Urban Discretionary Developmen</i>			<i>110,000</i>
312201	Transport Equipment	0	0	0	140,000	0	140,000	
Total LCIII: Western Division		LCIV: Soroti Municipality						140,000
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>		<i>Vehicle Purchase</i>			<i>Source:Urban Discretionary Developmen</i>			<i>140,000</i>
312202	Machinery and Equipment	0	0	0	20,934	0	20,934	
Total LCIII: Western Division		LCIV: Soroti Municipality						20,934
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>		<i>Purchase of Machinery and Equipment</i>			<i>Source:Urban Discretionary Developmen</i>			<i>20,934</i>
312203	Furniture & Fixtures	0	0	0	142,739	0	142,739	
Total LCIII: Western Division		LCIV: Soroti Municipality						142,739
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>		<i>Purchase of Furnitures and fixtures</i>			<i>Source:Urban Discretionary Developmen</i>			<i>142,739</i>
Total Cost of Output 138172:		0	0	0	684,494	0	684,494	
Total Cost of Capital Purchases		0	0	0	684,494	0	684,494	
Total Cost of function District and Urban Administration		1,133,079	191,062	1,182,893	1,192,727	0	2,566,682	
Total Cost of Administration		1,133,079	191,062	1,182,893	1,192,727	0	2,566,682	

Vote: 763 Soroti Municipal Council

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>	237,804	136,999	248,462
Locally Raised Revenues	95,985	45,800	117,980
Support Services Conditional Grant (Non-Wage)	5,240	5,506	
Urban Unconditional Grant (Non-Wage)	35,055	15,280	34,944
Urban Unconditional Grant (Wage)	101,524	70,413	95,538
<i>Development Revenues</i>	1,897	0	140,358
Other Transfers from Central Government		0	30,000
Urban Discretionary Development Equalization Grant	1,897	0	110,358
Total Revenues	239,700	136,999	388,820
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	237,804	136,918	248,462
Wage	101,524	70,413	95,538
Non Wage	136,280	66,505	152,924
<i>Development Expenditure</i>	1,897	0	140,358
Domestic Development	1,897	0	140,358
Donor Development		0	0
Total Expenditure	239,700	136,918	388,820

(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		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148101 LG Financial Management services						
211101 General Staff Salaries	101,524	95,538				95,538
211103 Allowances	0		9,000			9,000
213002 Incapacity, death benefits and funeral expenses	0		2,500			2,500
221003 Staff Training	6,500		5,000			5,000
221008 Computer supplies and Information Technology (IT)	0		7,500			7,500
221009 Welfare and Entertainment	0		1,500			1,500
221011 Printing, Stationery, Photocopying and Binding	0		5,000			5,000
221017 Subscriptions	0		1,500			1,500
222001 Telecommunications	3,900		3,900			3,900
224004 Cleaning and Sanitation	1,500		3,000			3,000
227001 Travel inland	0		3,000			3,000
227004 Fuel, Lubricants and Oils	13,641		13,641			13,641
Total Cost of Output 148101:	127,065	95,538	55,541			151,078
Output:148102 Revenue Management and Collection Services						
221002 Workshops and Seminars	6,820		8,820			8,820
221006 Commissions and related charges	23,826		21,952			21,952
221011 Printing, Stationery, Photocopying and Binding	23,073		18,104			18,104
282091 Tax Account	0		2,000			2,000
Total Cost of Output 148102:	53,719		50,876			50,876
Output:148103 Budgeting and Planning Services						

Vote: 763 Soroti Municipal Council

Workplan 2: Finance

<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
211103 Allowances	0		8,495			8,495
221008 Computer supplies and Information Technology (IT)	5,800		4,449			4,449
221009 Welfare and Entertainment	6,000		5,000			5,000
221011 Printing, Stationery, Photocopying and Binding	0		11,000			11,000
228003 Maintenance – Machinery, Equipment & Furniture	3,059					0
Total Cost of Output 148103:	14,859		28,944			28,944
Output:148104 LG Expenditure management Services						
221012 Small Office Equipment	2,500		2,500			2,500
221014 Bank Charges and other Bank related costs	3,500		3,500			3,500
227001 Travel inland	17,065					0
227002 Travel abroad	3,000					0
228002 Maintenance - Vehicles	2,000		2,000			2,000
Total Cost of Output 148104:	28,065		8,000			8,000
Output:148105 LG Accounting Services						
211103 Allowances	9,993		0			0
221002 Workshops and Seminars	0			5,000		5,000
221007 Books, Periodicals & Newspapers	1,000					0
221017 Subscriptions	5,000			5,000		5,000
227001 Travel inland	0			19,563		19,563
227002 Travel abroad	0			6,000		6,000
Total Cost of Output 148105:	15,993		0	35,563		35,563
Output:148106 Integrated Financial Management System						
221016 IFMS Recurrent costs	0			30,000		30,000
Total Cost of Output 148106:	0			30,000		30,000
Output:148107 Sector Capacity Development						
228003 Maintenance – Machinery, Equipment & Furniture	0			30,000		30,000
Total Cost of Output 148107:	0			30,000		30,000
Output:148108 Sector Management and Monitoring						
211103 Allowances	0		9,563			9,563
221009 Welfare and Entertainment	0			4,000		4,000
221011 Printing, Stationery, Photocopying and Binding	0			2,295		2,295
222001 Telecommunications	0			500		500
227004 Fuel, Lubricants and Oils	0			8,000		8,000
Total Cost of Output 148108:	0		9,563	14,795		24,358
Total Cost of Higher LG Services	239,700	95,538	152,924	110,358		358,820
Capital Purchases						
Output:148172 Administrative Capital						
312202 Machinery and Equipment	0	0	0	30,000	0	30,000
Total LCIII: Western Division						30,000
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>						
<i>Transport Equipment</i>						<i>Source: Urban Discretionary Developmen</i>
Total Cost of Output 148172:						30,000
Total Cost of Capital Purchases						30,000
Total Cost of function Financial Management and Accountability(LG)						388,820
Total Cost of Finance	239,700	95,538	152,924	140,358	0	388,820

Vote: 763 Soroti 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>	315,703	210,272	261,170
District Unconditional Grant (Wage)	38,938	29,202	
Locally Raised Revenues	179,417	114,884	205,956
Support Services Conditional Grant (Non-Wage)	79,018	52,875	
Urban Unconditional Grant (Non-Wage)	4,756	4,492	3,701
Urban Unconditional Grant (Wage)	13,575	8,818	51,513
Total Revenues	315,703	210,272	261,170
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	320,896	119,202	261,170
Wage	52,512	38,020	51,513
Non Wage	268,384	81,181	209,657
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	320,896	119,202	261,170

(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		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138201 LG Council Administration services</i>						
211103 Allowances	49,659		3,000			3,000
221002 Workshops and Seminars	0		2,000			2,000
221003 Staff Training	0		2,000			2,000
221007 Books, Periodicals & Newspapers	0		575			575
221008 Computer supplies and Information Technology (IT)	0		2,400			2,400
221009 Welfare and Entertainment	0		4,000			4,000
221011 Printing, Stationery, Photocopying and Binding	0		2,000			2,000
221012 Small Office Equipment	0		700			700
221017 Subscriptions	0		2,000			2,000
222001 Telecommunications	0		3,000			3,000
227001 Travel inland	0		1,500			1,500
227002 Travel abroad	0		3,500			3,500
227003 Carriage, Haulage, Freight and transport hire	0		3,000			3,000
227004 Fuel, Lubricants and Oils	0		15,616			15,616
228003 Maintenance – Machinery, Equipment & Furniture	0		3,500			3,500
Total Cost of Output 138201:	49,659		48,791			48,791
<i>Output:138202 LG procurement management services</i>						
211101 General Staff Salaries	13,575	12,575				12,575
211103 Allowances	10,719		6,000			6,000
213001 Medical expenses (To employees)	1,500					0
221001 Advertising and Public Relations	3,000		10,244			10,244
221002 Workshops and Seminars	1,000		1,500			1,500

Vote: 763 Soroti Municipal Council

Workplan 3: Statutory Bodies

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
221003 Staff Training	1,000					0
221007 Books, Periodicals & Newspapers	0		1,520			1,520
221008 Computer supplies and Information Technology (IT)	1,500		1,500			1,500
221009 Welfare and Entertainment	0		2,606			2,606
221011 Printing, Stationery, Photocopying and Binding	2,500		2,606			2,606
221012 Small Office Equipment	0		500			500
221014 Bank Charges and other Bank related costs	0		400			400
221017 Subscriptions	0		1,539			1,539
222001 Telecommunications	341		300			300
222002 Postage and Courier	0		100			100
227001 Travel inland	2,500		4,000			4,000
227002 Travel abroad	0		6,839			6,839
227004 Fuel, Lubricants and Oils	0		500			500
228003 Maintenance – Machinery, Equipment & Furniture	0		489			489
228004 Maintenance – Other	0		363			363
Total Cost of Output 138202:	37,635	12,575	41,006			53,581
Output:138203 LG staff recruitment services						
212103 Pension for Teachers	5,193					0
Total Cost of Output 138203:	5,193					0
Output:138206 LG Political and executive oversight						
211101 General Staff Salaries	38,938	38,938				38,938
211103 Allowances	71,472		73,806			73,806
Total Cost of Output 138206:	110,410	38,938	73,806			112,744
Output:138207 Standing Committees Services						
211103 Allowances	118,000		46,054			46,054
Total Cost of Output 138207:	118,000		46,054			46,054
Total Cost of Higher LG Services	320,896	51,513	209,657			261,170
Total Cost of function Local Statutory Bodies	320,896	51,513	209,657			261,170
Total Cost of Statutory Bodies	320,896	51,513	209,657			261,170

Vote: 763 Soroti Municipal Council

Workplan 4: Production and Marketing

(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>	73,104	39,035	93,586
Locally Raised Revenues	11,735	1,711	30,000
Sector Conditional Grant (Non-Wage)	29,066	21,800	11,470
Sector Conditional Grant (Wage)	15,000	0	25,000
Urban Unconditional Grant (Non-Wage)	3,171	4,813	2,116
Urban Unconditional Grant (Wage)	14,132	10,712	25,000
<i>Development Revenues</i>	7,309,926	0	235,576
Other Transfers from Central Government	7,284,200	0	0
Urban Discretionary Development Equalization Grant	25,726	0	235,576
Total Revenues	7,383,031	39,035	329,162
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	73,104	17,745	93,586
Wage	29,132	10,712	25,000
Non Wage	43,972	7,033	68,586
<i>Development Expenditure</i>	7,309,926	0	235,576
Domestic Development	7,309,926	0	235,576
Donor Development	0	0	0
Total Expenditure	7,383,031	17,745	329,162

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 4: Production and Marketing

LG Function 0182 District Production Services

<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:018201 District Production Management Services</i>						
211101 General Staff Salaries	29,132	25,000				25,000
211103 Allowances	0		3,000			3,000
213001 Medical expenses (To employees)	0		500			500
221001 Advertising and Public Relations	0		200			200
221002 Workshops and Seminars	1,113		5,000			5,000
221003 Staff Training	0		1,500			1,500
221005 Hire of Venue (chairs, projector, etc)	500		200			200
221007 Books, Periodicals & Newspapers	500		200			200
221008 Computer supplies and Information Technology (IT)	2,000		1,000			1,000
221009 Welfare and Entertainment	700		500			500
221011 Printing, Stationery, Photocopying and Binding	1,500		1,000			1,000
221012 Small Office Equipment	1,000		500			500
221014 Bank Charges and other Bank related costs	600		600			600
221017 Subscriptions	600					0
222001 Telecommunications	1,000		800			800
224001 Medical and Agricultural supplies	0		2,000			2,000
224005 Uniforms, Beddings and Protective Gear	1,500		2,000			2,000
224006 Agricultural Supplies	0		2,000			2,000
227001 Travel inland	0		5,116			5,116

Vote: 763 Soroti 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	
227002	Travel abroad	1,000		3,000			3,000	
227004	Fuel, Lubricants and Oils	2,893		0			0	
228002	Maintenance - Vehicles	0		2,000			2,000	
228003	Maintenance – Machinery, Equipment & Furniture	0		1,000			1,000	
228004	Maintenance – Other	0			11,576		11,576	
Total Cost of Output 018201:		44,038	25,000	32,116	11,576		68,692	
Output:018203 Farmer Institution Development								
221011	Printing, Stationery, Photocopying and Binding	0			5,000		5,000	
227002	Travel abroad	0			15,000		15,000	
227004	Fuel, Lubricants and Oils	0			10,000		10,000	
Total Cost of Output 018203:		0			30,000		30,000	
Output:018204 Livestock Health and Marketing								
221011	Printing, Stationery, Photocopying and Binding	0			4,000		4,000	
224001	Medical and Agricultural supplies	0			121,000		121,000	
227001	Travel inland	0			36,000		36,000	
228004	Maintenance – Other	29,066		11,470			11,470	
Total Cost of Output 018204:		29,066		11,470	161,000		172,470	
Output:018208 Sector Capacity Development								
224006	Agricultural Supplies	0		25,000			25,000	
Total Cost of Output 018208:		0		25,000			25,000	
Total Cost of Higher LG Services		73,104	25,000	68,586	202,576		296,162	
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Output:018272 Administrative Capital								
312203	Furniture & Fixtures	0	0	0	3,000	0	3,000	
Total LCIII: Western Division		LCIV: Soroti Municipality						3,000
<i>LCII: Senior Quarters Ward</i>	<i>LCI: Not Specified</i>	Purchase of Furniture and fittings			<i>Source: Urban Discretionary Developmen</i>			
Total Cost of Output 018272:		0	0	0	3,000	0	3,000	
Output:018282 Slaughter slab construction								
312101	Non-Residential Buildings	0	0	0	30,000	0	30,000	
Total LCIII: Western Division		LCIV: Soroti Municipality						30,000
<i>LCII: Oderai majengo Ward</i>	<i>LCI: Not Specified</i>	Construction of Slaughter Slab (Pig)			<i>Source: Urban Discretionary Developmen</i>			
Total Cost of Output 018282:		0	0	0	30,000	0	30,000	
Total Cost of Capital Purchases		0	0	0	33,000	0	33,000	
Total Cost of function District Production Services		73,104	25,000	68,586	235,576	0	329,162	
Total Cost of Production and Marketing		73,104	25,000	68,586	235,576	0	329,162	

Vote: 763 Soroti Municipal Council

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>	757,110	572,358	816,551
Locally Raised Revenues	14,000	108	55,000
Sector Conditional Grant (Non-Wage)	44,018	33,014	57,579
Sector Conditional Grant (Wage)	694,336	531,725	700,271
Urban Unconditional Grant (Non-Wage)	4,756	7,511	3,701
<i>Development Revenues</i>	157,099	78,623	155,476
Development Grant	78,623	78,623	0
Donor Funding	71,476	0	71,476
Locally Raised Revenues	7,000	0	0
Unspent balances - donor		0	9,000
Urban Discretionary Development Equalization Grant		0	75,000
Total Revenues	914,209	650,980	972,027
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	757,110	557,114	816,551
Wage	694,336	531,725	700,271
Non Wage	62,774	25,388	116,280
<i>Development Expenditure</i>	157,099	0	155,476
Domestic Development	85,623	0	75,000
Donor Development	71,476	0	80,476
Total Expenditure	914,209	557,114	972,027

(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						
Output:088153 NGO Basic Healthcare Services (LLS)						
291002 Transfers to NGOs	7,900	0	0	0	16,900	16,900
Total LCIII: Western Division	LCIV: Soroti Municipality					16,900
LCII: Oderai majengo Ward	LCI: Not Specified		Transfer to Safe Motherhood		Source:Donor Funding	
Total Cost of Output 088153:		7,900	0	0	0	16,900
Output:088154 Basic Healthcare Services (HCIV-HCII-LLS)						
263101 LG Conditional grants (Current)	25,001					0
263104 Transfers to other govt. units (Current)	48,054					0
263204 Transfers to other govt. units (Capital)	0	0	33,910	0	48,052	81,962
Total LCIII: Eastern Division	LCIV: Soroti Municipality					22,021
LCII: Central	LCI: Not Specified		Transfer to Eastern Division HCIII		Source:Conditional Grant to PHC - devel	
LCII: Moru Apesur	LCI: Not Specified		Transfer to Moru apesur HCIII		Source:Conditional Grant to PHC - devel	
Total LCIII: Northern Division	LCIV: Soroti Municipality					45,256
LCII: Kichinjaji Ward	LCI: Not Specified		Transfer to Northern Division HCIII		Source:Conditional Grant to PHC - devel	
LCII: Madera Ward	LCI: Not Specified		Transfer to Diana HCIV		Source:Conditional Grant to PHC - devel	
Total LCIII: Western Division	LCIV: Soroti Municipality					14,685
LCII: Oderai majengo Ward	LCI: Not Specified		Transfer to Western Division HCIII		Source:Conditional Grant to PHC - devel	
Total Cost of Output 088154:		73,055	0	33,910	0	48,052
Total Cost of Lower Local Services		80,955	0	33,910	0	64,952
Higher LG Services						
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total

Vote: 763 Soroti Municipal Council

Workplan 5: Health

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
Output:088101 Public Health Promotion						
211101 General Staff Salaries	694,336					0
211103 Allowances	3,651					0
213001 Medical expenses (To employees)	660					0
213002 Incapacity, death benefits and funeral expenses	1,300					0
221002 Workshops and Seminars	787					0
221008 Computer supplies and Information Technology (IT)	1,400					0
221009 Welfare and Entertainment	500					0
221011 Printing, Stationery, Photocopying and Binding	1,700					0
221012 Small Office Equipment	200					0
221014 Bank Charges and other Bank related costs	1,100					0
221017 Subscriptions	100					0
222001 Telecommunications	4,774					0
223005 Electricity	4,500					0
223006 Water	3,500					0
227001 Travel inland	7,380					0
227002 Travel abroad	1,000					0
227004 Fuel, Lubricants and Oils	5,271					0
228001 Maintenance - Civil	500					0
228002 Maintenance - Vehicles	4,020					0
228003 Maintenance – Machinery, Equipment & Furniture	1,292					0
228004 Maintenance – Other	333					0
Total Cost of Output 088101:	738,304					0
Output:088106 Promotion of Sanitation and Hygiene						
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,123		2,900			2,900
211103 Allowances	2,000		4,508			4,508
223001 Property Expenses	1,364		2,028			2,028
223006 Water	840		1,840			1,840
227001 Travel inland	0		200			200
227004 Fuel, Lubricants and Oils	50		1,050			1,050
228004 Maintenance – Other	950		100			100
Total Cost of Output 088106:	9,327		12,626			12,626
Total Cost of Higher LG Services	747,631		12,626			12,626
Capital Purchases						
Output:088180 Health Centre Construction and Rehabilitation						
312101 Non-Residential Buildings	0	0	0	35,000	0	35,000
Total LCIII: Western Division						35,000
<i>LCII: Oderai majengo Ward LCI: Not Specified</i>						<i>35,000</i>
						<i>Non Residential Buildings Source:Urban Discretionary Developmen</i>
312101 Non-Residential Buildings	0	0	0	35,000	0	35,000
Total LCIII: Western Division						35,000
<i>LCII: Oderai majengo Ward LCI: Not Specified</i>						<i>35,000</i>
						<i>Non Residential Buildings Source:Urban Discretionary Developmen</i>
Total Cost of Output 088180:	0	0	0	70,000	0	70,000
Output:088185 Specialist health equipment and machinery						
312202 Machinery and Equipment	0	0	0	40,000	0	40,000
Total LCIII: Northern Division						40,000
<i>LCII: Madera Ward LCI: Not Specified</i>						<i>40,000</i>
						<i>Purchase of Machinery and Equipment Source:Urban Discretionary Developmen</i>
Total Cost of Output 088185:	0	0	0	40,000	0	40,000
Total Cost of Capital Purchases	0	0	0	110,000	0	110,000
Total Cost of function Primary Healthcare	828,586	0	46,536	110,000	64,952	221,488

Vote: 763 Soroti Municipal Council

Workplan 5: Health

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>						
211101 General Staff Salaries	0	700,271				700,271
211103 Allowances	0		5,223			5,223
213001 Medical expenses (To employees)	0		660			660
221001 Advertising and Public Relations	0		1,867			1,867
221002 Workshops and Seminars	0		1,887		15,524	17,410
221003 Staff Training	0		4,000			4,000
221005 Hire of Venue (chairs, projector, etc)	0		6,075			6,075
221008 Computer supplies and Information Technology (IT)	0		1,400			1,400
221009 Welfare and Entertainment	0		2,000			2,000
221011 Printing, Stationery, Photocopying and Binding	0		1,701			1,701
221012 Small Office Equipment	0		700			700
221014 Bank Charges and other Bank related costs	0		1,100			1,100
221017 Subscriptions	0		100			100
222001 Telecommunications	0		774			774
223005 Electricity	0		4,500			4,500
223006 Water	0		4,500			4,500
224001 Medical and Agricultural supplies	0		1,700			1,700
227001 Travel inland	0		6,766			6,766
227002 Travel abroad	0		4,000			4,000
227004 Fuel, Lubricants and Oils	0		7,000			7,000
228001 Maintenance - Civil	0		1,000			1,000
228002 Maintenance - Vehicles	0		8,913			8,913
228003 Maintenance – Machinery, Equipment & Furniture	0		1,877			1,877
228004 Maintenance – Other	0		2,000			2,000
<i>Total Cost of Output 088301:</i>	<i>0</i>	<i>700,271</i>	<i>69,743</i>		<i>15,524</i>	<i>785,538</i>
Total Cost of Higher LG Services	0	700,271	69,743		15,524	785,538
Total Cost of function Health Management and Supervision	0	700,271	69,743		15,524	785,538
Total Cost of Health	828,586	700,271	116,279	110,000	80,476	1,007,026

Vote: 763 Soroti 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:			
<i>Recurrent Revenues</i>	4,796,971	3,497,574	5,055,076
Locally Raised Revenues	43,286	10,687	72,000
Sector Conditional Grant (Non-Wage)	1,209,523	805,722	1,209,523
Sector Conditional Grant (Wage)	3,489,952	2,641,172	3,726,096
Urban Unconditional Grant (Non-Wage)	9,512	6,470	6,457
Urban Unconditional Grant (Wage)	44,698	33,524	41,000
<i>Development Revenues</i>	311,629	265,166	149,547
Development Grant	265,166	265,166	74,547
Urban Discretionary Development Equalization Grant	46,463	0	75,000
Total Revenues	5,108,600	3,762,740	5,204,623
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	4,796,971	3,446,886	5,055,076
Wage	3,534,652	2,674,695	3,767,096
Non Wage	1,262,319	772,191	1,287,980
<i>Development Expenditure</i>	311,629	83,475	149,547
Domestic Development	311,629	83475.348	149,547
Donor Development		0	0
Total Expenditure	5,108,600	3,530,361	5,204,623

(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						
<i>Output:078151 Primary Schools Services UPE (LLS)</i>						
263367 Sector Conditional Grant (Non-Wage)	0	0	132,772	0	0	132,772
Total LCIII: Eastern Division						23,021
						LCIV: Soroti Municipality
LCII: Akisim	LCI: Not Specified	Akisim Primary School				Source:Sector Conditional Grant (Non-W
LCII: Moru Apesur	LCI: Not Specified	Moruapesur P/S				Source:Sector Conditional Grant (Non-W
LCII: Moru Apesur	LCI: Not Specified	Swaria P.S				Source:Sector Conditional Grant (Non-W
LCII: Moru Apesur	LCI: Not Specified	Rock View P.S				Source:Sector Conditional Grant (Non-W
Total LCIII: Northern Division						75,779
						LCIV: Soroti Municipality
LCII: Campswahili ward	LCI: Not Specified	Soroti Dem P/S				Source:Sector Conditional Grant (Non-W
LCII: Campswahili ward	LCI: Not Specified	Islamic P/S				Source:Sector Conditional Grant (Non-W
LCII: Kichinjaji Ward	LCI: Not Specified	Kichinjaji P.S				Source:Sector Conditional Grant (Non-W
LCII: Madera Ward	LCI: Not Specified	Aminit Madera P.S				Source:Sector Conditional Grant (Non-W
LCII: Madera Ward	LCI: Not Specified	Madera Boys P.S				Source:Sector Conditional Grant (Non-W
LCII: Madera Ward	LCI: Not Specified	Aloet P.S				Source:Sector Conditional Grant (Non-W
LCII: Madera Ward	LCI: Not Specified	Madera Girls P.S				Source:Sector Conditional Grant (Non-W
LCII: Madera Ward	LCI: Not Specified	ST Francis SFB				Source:Sector Conditional Grant (Non-W
LCII: Pioneer Ward	LCI: Not Specified	Pioneer P.S				Source:Sector Conditional Grant (Non-W
Total LCIII: Western Division						33,973
						LCIV: Soroti Municipality
LCII: Nakatunya Ward	LCI: Not Specified	Nakatunya P.S				Source:Sector Conditional Grant (Non-W
LCII: Nakatunya Ward	LCI: Not Specified	Amen P.S				Source:Sector Conditional Grant (Non-W
LCII: Oderai majengo Ward	LCI: Not Specified	Majengo P.S				Source:Sector Conditional Grant (Non-W
LCII: Pamba Ward	LCI: Not Specified	Pamba P.S				Source:Sector Conditional Grant (Non-W
LCII: Pamba Ward	LCI: Not Specified	Father Hilders P.S				Source:Sector Conditional Grant (Non-W

Vote: 763 Soroti 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
<i>Total Cost of Output 078151:</i>		0	0	132,772	0	0	132,772
Total Cost of Lower Local Services		0	0	132,772	0	0	132,772
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078101 Primary Teaching Services							
211101	General Staff Salaries	1,978,558					0
<i>Total Cost of Output 078101:</i>		1,978,558					0
Output:078102 Distribution of Primary Instruction Materials							
211101	General Staff Salaries	0	2,197,300				2,197,300
211103	Allowances	0		5,000			5,000
213001	Medical expenses (To employees)	0		100			100
213002	Incapacity, death benefits and funeral expenses	0		1,500			1,500
221001	Advertising and Public Relations	0		1,000			1,000
221002	Workshops and Seminars	0		1,000			1,000
221003	Staff Training	0		2,500			2,500
221005	Hire of Venue (chairs, projector, etc)	0		1,500			1,500
221008	Computer supplies and Information Technology (IT)	0		2,000			2,000
221009	Welfare and Entertainment	0		2,000			2,000
221011	Printing, Stationery, Photocopying and Binding	0		3,500			3,500
221012	Small Office Equipment	0		500			500
222001	Telecommunications	0		1,000			1,000
227001	Travel inland	0		3,000			3,000
227004	Fuel, Lubricants and Oils	0		3,000			3,000
228003	Maintenance – Machinery, Equipment & Furniture	0		2,500			2,500
228004	Maintenance – Other	0		2,415			2,415
<i>Total Cost of Output 078102:</i>		0	2,197,300	32,515			2,229,815
Total Cost of Higher LG Services		1,978,558	2,197,300	32,515			2,229,815
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078175 Non Standard Service Delivery Capital							
312104	Other Structures	0	0	0	74,547	0	74,547
Total LCIII: Northern Division							74,547
LCII: Madera Ward		LCI: Not Specified	Payment of Retention		Source:Sector Conditional Grant (Non-W		24,456
LCII: Pioneer Ward		LCI: Not Specified	Fencing of pioneer Primary school		Source:Sector Conditional Grant (Non-W		50,091
<i>Total Cost of Output 078175:</i>		0	0	0	74,547	0	74,547
Output:078180 Classroom construction and rehabilitation							
312101	Non-Residential Buildings	0	0	0	45,000	0	45,000
Total LCIII: Northern Division							45,000
LCII: Kichinjaji Ward		LCI: Not Specified	Non Residential Buildings		Source:Urban Discretionary Developmen		45,000
<i>Total Cost of Output 078180:</i>		0	0	0	45,000	0	45,000
Output:078181 Latrine construction and rehabilitation							
312104	Other Structures	11,768					0
<i>Total Cost of Output 078181:</i>		11,768					0
Output:078181p PRDP-Latrine construction and rehabilitation							
312104	Other Structures	17,949					0
<i>Total Cost of Output 078181p:</i>		17,949					0
Output:078183 Provision of furniture to primary schools							
312104	Other Structures	0	0	0	30,000	0	30,000
Total LCIII: Eastern Division							30,000
LCII: Moru Apesur		LCI: Not Specified	Other structures		Source:Urban Discretionary Developmen		30,000
<i>Total Cost of Output 078183:</i>		0	0	0	30,000	0	30,000

Vote: 763 Soroti Municipal Council

Workplan 6: Education

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
Capital Purchases	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Total Cost of Capital Purchases	29,717	0	0	149,547	0	149,547
Total Cost of function Pre-Primary and Primary Education	2,008,275	2,197,300	165,287	149,547	0	2,512,134

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)						
263101 LG Conditional grants (Current)	1,020,951					0
263366 Sector Conditional Grant (Wage)	0	1,177,177	0	0	0	1,177,177
Total LCIII: Eastern Division						564,283
LCII: Kengere LCI: Not Specified	Soroti Secondary School			Source:Sector Conditional Grant (Wage)		564,283
Total LCIII: Northern Division						612,894
LCII: Madera Ward LCI: Not Specified	ST Francis SFB			Source:Sector Conditional Grant (Wage)		239,424
LCII: Madera Ward LCI: Not Specified	St Marys Girls S.S.S			Source:Sector Conditional Grant (Wage)		373,470
263367 Sector Conditional Grant (Non-Wage)	0	0	1,020,951	0	0	1,020,951
Total LCIII: Eastern Division						340,317
LCII: Kengere LCI: Not Specified	Soroti SS			Source:Sector Conditional Grant (Non-W		340,317
Total LCIII: Northern Division						425,396
LCII: Campswahili ward LCI: Not Specified	Bethany girls comprehensive s.s.s			Source:Sector Conditional Grant (Non-W		170,159
LCII: Madera Ward LCI: Not Specified	St. Francis SS for the Blind			Source:Sector Conditional Grant (Non-W		85,079
LCII: Madera Ward LCI: Not Specified	St Marys Girls S.S.S			Source:Sector Conditional Grant (Non-W		170,159
Total LCIII: Western Division						255,238
LCII: Nakatunya Ward LCI: Not Specified	Olila H.S			Source:Sector Conditional Grant (Non-W		255,238
Total Cost of Output 078251:	1,020,951	1,177,177	1,020,951	0	0	2,198,128
Total Cost of Lower Local Services	1,020,951	1,177,177	1,020,951	0	0	2,198,128
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078201 Secondary Teaching Services						
211101 General Staff Salaries	1,217,642	1,217,991				1,217,991
223001 Property Expenses	0		1,020,951			1,020,951
Total Cost of Output 078201:	1,217,642	1,217,991	1,020,951			2,238,942
Total Cost of Higher LG Services	1,217,642	1,217,991	1,020,951			2,238,942
Total Cost of function Secondary Education	2,238,593	2,395,167	2,041,902	0	0	4,437,069

LG Function 0783 Skills Development

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078351 Tertiary Institutions Services (LLS)						
263366 Sector Conditional Grant (Wage)	0	310,806	0	0	0	310,806
Total LCIII: Western Division						310,806
LCII: Senior Quarters Ward LCI: Not Specified	Transfers to Tertiary			Source:Sector Conditional Grant (Non-W		310,806
Total Cost of Output 078351:	0	310,806	0	0	0	310,806
Total Cost of Lower Local Services	0	310,806	0	0	0	310,806
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078301 Tertiary Education Services						
211101 General Staff Salaries	293,754	310,806				310,806
211103 Allowances	55,800					0
228004 Maintenance – Other	0		55,800			55,800
Total Cost of Output 078301:	349,554	310,806	55,800			366,606
Total Cost of Higher LG Services	349,554	310,806	55,800			366,606
Total Cost of function Skills Development	349,554	621,611	55,800	0	0	677,411

LG Function 0784 Education & Sports Management and Inspection

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
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Vote: 763 Soroti Municipal Council

Workplan 6: Education

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078401 Education Management Services							
211101	General Staff Salaries	44,698	81,813				81,813
211103	Allowances	15,805		0			0
213001	Medical expenses (To employees)	4,000		2,000			2,000
213002	Incapacity, death benefits and funeral expenses	1,000					0
221002	Workshops and Seminars	3,000		1,300			1,300
221003	Staff Training	0		800			800
221007	Books, Periodicals & Newspapers	500		508			508
221008	Computer supplies and Information Technology (IT)	1,466		3,500			3,500
221009	Welfare and Entertainment	2,161		3,462			3,462
221011	Printing, Stationery, Photocopying and Binding	2,500		1,486			1,486
221012	Small Office Equipment	150		950			950
221014	Bank Charges and other Bank related costs	500		1,500			1,500
221017	Subscriptions	0		1,000			1,000
222001	Telecommunications	250		600			600
227001	Travel inland	10,964		0			0
227002	Travel abroad	2,500		1,500			1,500
227004	Fuel, Lubricants and Oils	3,000		6,603			6,603
228001	Maintenance - Civil	0		500			500
228002	Maintenance - Vehicles	5,000		2,286			2,286
228003	Maintenance – Machinery, Equipment & Furniture	0		500			500
228004	Maintenance – Other	1,838		0			0
	Total Cost of Output 078401:	99,332	81,813	28,495			110,308
Output:078402 Monitoring and Supervision of Primary & secondary Education							
211103	Allowances	0		5,320			5,320
221008	Computer supplies and Information Technology (IT)	0		1,800			1,800
221011	Printing, Stationery, Photocopying and Binding	13,853		480			480
227001	Travel inland	3,594		1,075			1,075
227004	Fuel, Lubricants and Oils	0		6,400			6,400
228002	Maintenance - Vehicles	0		2,372			2,372
	Total Cost of Output 078402:	17,447		17,447			17,447
	Total Cost of Higher LG Services	116,779	81,813	45,942			127,755
	Total Cost of function Education & Sports Management and Inspection	116,779	81,813	45,942			127,755
	Total Cost of Education	4,713,200	5,295,892	2,308,931	149,547	0	7,754,370

Vote: 763 Soroti 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>	1,482,887	796,703	1,549,829
Locally Raised Revenues	103,605	52,210	203,605
Other Transfers from Central Government	1,296,131	679,801	
Sector Conditional Grant (Non-Wage)		0	1,279,108
Urban Unconditional Grant (Non-Wage)	3,171	6,128	2,116
Urban Unconditional Grant (Wage)	79,981	58,563	65,000
<i>Development Revenues</i>	3,676,299	2,322,905	3,127,712
Development Grant	58,132	58,132	
Donor Funding	14,000	0	
Urban Discretionary Development Equalization Grant	3,604,166	2,264,772	3,127,712
Total Revenues	5,159,186	3,119,607	4,677,541
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	1,482,887	652,975	1,549,829
Wage	79,981	58,563	65,000
Non Wage	1,402,907	594,412	1,484,829
<i>Development Expenditure</i>	3,676,298	8,602	3,127,712
Domestic Development	3,662,298	8602.243	3,127,712
Donor Development	14,000	0	0
Total Expenditure	5,159,186	661,577	4,677,541

(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:048154 Urban paved roads Maintenance (LLS)</i>						
263106 Other Current grants	0	0	0	3,127,712	0	3,127,712
Total LCIII: Western Division	LCIV: Soroti Municipality					3,127,712
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>	<i>Tarmacking of roads Under USMID</i>			<i>Source:Urban Discretionary Developmen</i>		3,127,712
263206 Other Capital grants	0	0	50,352	0	0	50,352
Total LCIII: Western Division	LCIV: Soroti Municipality					50,352
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>	<i>Road maintenance LLS</i>			<i>Source:Multi-Sectoral Transfers to LLGs</i>		50,352
Total Cost of Output 048154:						
	0	0	50,352	3,127,712	0	3,178,064
<i>Output:048158 District Roads Maintenance (URF)</i>						
263367 Sector Conditional Grant (Non-Wage)	0	0	1,218,756	0	0	1,218,756
Total LCIII: Eastern Division	LCIV: Soroti Municipality					750,000
<i>LCII: Moru Apesur LCI: Not Specified</i>	<i>Road Maintenance-Gravelling</i>			<i>Source:Sector Conditional Grant (Non-W</i>		750,000
Total LCIII: Northern Division	LCIV: Soroti Municipality					203,572
<i>LCII: Madera Ward LCI: Not Specified</i>	<i>Road Maintenance-Stone Pitching</i>			<i>Source:Sector Conditional Grant (Non-W</i>		203,572
Total LCIII: Western Division	LCIV: Soroti Municipality					265,184
<i>LCII: Oderai majengo Ward LCI: Not Specified</i>	<i>Road Maintenance-Routine Maintenance</i>			<i>Source:Sector Conditional Grant (Non-W</i>		139,648
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>	<i>Road Maintenance-Administration Costs</i>			<i>Source:Sector Conditional Grant (Non-W</i>		57,560
<i>LCII: Senior Quarters Ward LCI: Not Specified</i>	<i>Road Maintenance-Mechanical Imprest</i>			<i>Source:Sector Conditional Grant (Non-W</i>		67,976
Total Cost of Output 048158:						
	0	0	1,218,756	0	0	1,218,756
Total Cost of Lower Local Services						
	0	0	1,269,108	3,127,712	0	4,396,820
Higher LG Services						
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total

Vote: 763 Soroti 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
Output:048101 Operation of District Roads Office							
211101	General Staff Salaries	79,981	65,000				65,000
211102	Contract Staff Salaries (Incl. Casuals, Temporary)	2,640		5,000			5,000
211103	Allowances	18,904		18,904			18,904
213001	Medical expenses (To employees)	500		1,000			1,000
213002	Incapacity, death benefits and funeral expenses	0		500			500
221002	Workshops and Seminars	2,000		2,116			2,116
221003	Staff Training	2,000		2,000			2,000
221005	Hire of Venue (chairs, projector, etc)	500		329			329
221007	Books, Periodicals & Newspapers	100		100			100
221008	Computer supplies and Information Technology (IT)	1,000		1,000			1,000
221009	Welfare and Entertainment	500		500			500
221011	Printing, Stationery, Photocopying and Binding	2,000		2,000			2,000
221012	Small Office Equipment	200		200			200
221014	Bank Charges and other Bank related costs	1,000		1,000			1,000
222001	Telecommunications	600		600			600
222002	Postage and Courier	500					0
223001	Property Expenses	0		37,518			37,518
223005	Electricity	9,500		100,754			100,754
223006	Water	4,000		4,000			4,000
225001	Consultancy Services- Short term	3,402		1,402			1,402
226001	Insurances	200		200			200
227001	Travel inland	5,000		5,000			5,000
227002	Travel abroad	2,000		2,000			2,000
227004	Fuel, Lubricants and Oils	500		8,598			8,598
228001	Maintenance - Civil	5,000		5,000			5,000
228002	Maintenance - Vehicles	1,000		15,000			15,000
228003	Maintenance – Machinery, Equipment & Furniture	1,000		1,000			1,000
	Total Cost of Output 048101:	144,026	65,000	215,721			280,721
	Total Cost of Higher LG Services	144,026	65,000	215,721			280,721
	Total Cost of function District, Urban and Community Access Roads	144,026	65,000	1,484,829	3,127,712	0	4,677,541
	Total Cost of Roads and Engineering	144,026	65,000	1,484,829	3,127,712	0	4,677,541

Vote: 763 Soroti Municipal Council

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

(ii) Details of Workplan Revenues and Expenditures

Vote: 763 Soroti 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>	98,719	35,239	110,866
Locally Raised Revenues	60,679	13,157	83,000
Sector Conditional Grant (Non-Wage)	9,163	6,872	44
Urban Unconditional Grant (Non-Wage)	15,149	4,611	14,094
Urban Unconditional Grant (Wage)	13,728	10,599	13,728
<i>Development Revenues</i>	42,920	15,070	226,454
Donor Funding	32,000	12,779	32,000
Urban Discretionary Development Equalization Grant	10,920	2,291	194,454
Total Revenues	141,639	50,309	337,320
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	98,719	32,849	110,866
Wage	13,728	10,599	13,728
Non Wage	84,991	22,249	97,138
<i>Development Expenditure</i>	42,920	0	226,454
Domestic Development	10,920	0	194,454
Donor Development	32,000	0	32,000
Total Expenditure	141,639	32,849	337,320

(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	13,728	13,728				13,728
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	10,000		24,000			24,000
211103 Allowances	0		952			952
213001 Medical expenses (To employees)	3,000		1,000			1,000
213002 Incapacity, death benefits and funeral expenses	840					0
221001 Advertising and Public Relations	654		2,000			2,000
221002 Workshops and Seminars	2,000		2,000	10,000		12,000
221003 Staff Training	2,000			5,000		5,000
221005 Hire of Venue (chairs, projector, etc)	2,000					0
221007 Books, Periodicals & Newspapers	300		500			500
221008 Computer supplies and Information Technology (IT)	2,000		3,000			3,000
221009 Welfare and Entertainment	1,000		500			500
221011 Printing, Stationery, Photocopying and Binding	3,000		1,000	3,000		4,000
221012 Small Office Equipment	1,500		500			500
221014 Bank Charges and other Bank related costs	600		500			500
222001 Telecommunications	0		500			500
223001 Property Expenses	5,000		14,814	130,998		145,812
223005 Electricity	0		100			100
223006 Water	2,000					0
224005 Uniforms, Beddings and Protective Gear	1,500					0

Vote: 763 Soroti Municipal Council

Workplan 8: Natural Resources

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
227001 Travel inland	6,000		2,400	6,000		8,400
227002 Travel abroad	2,000		1,500			1,500
227004 Fuel, Lubricants and Oils	5,000		3,500	2,000		5,500
228002 Maintenance - Vehicles	4,000			17,456		17,456
228003 Maintenance – Machinery, Equipment & Furniture	2,000			10,000		10,000
Total Cost of Output 098301:	70,122	13,728	58,766	184,454		256,948
Output:098303 Tree Planting and Afforestation						
211103 Allowances	10,920					0
223001 Property Expenses	0			10,000		10,000
Total Cost of Output 098303:	10,920			10,000		10,000
Output:098306 Community Training in Wetland management						
211103 Allowances	0		4,034			4,034
221002 Workshops and Seminars	0		6,000			6,000
221011 Printing, Stationery, Photocopying and Binding	0		1,000			1,000
222001 Telecommunications	0		267			267
227004 Fuel, Lubricants and Oils	0		300			300
Total Cost of Output 098306:	0		11,601			11,601
Output:098308 Stakeholder Environmental Training and Sensitisation						
225001 Consultancy Services- Short term	7,000					0
Total Cost of Output 098308:	7,000					0
Output:098309 Monitoring and Evaluation of Environmental Compliance						
211103 Allowances	8,434		1,000			1,000
221005 Hire of Venue (chairs, projector, etc)	0		834			834
221009 Welfare and Entertainment	0		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding	0		600			600
223001 Property Expenses	0		1,000		32,000	33,000
227001 Travel inland	0		2,000			2,000
227004 Fuel, Lubricants and Oils	0		2,000			2,000
Total Cost of Output 098309:	8,434		8,434		32,000	40,434
Output:098309p PRDP-Environmental Enforcement						
211103 Allowances	2,000					0
227004 Fuel, Lubricants and Oils	163					0
Total Cost of Output 098309p:	2,163					0
Output:098310 Land Management Services (Surveying, Valuations, Tittling and lease management)						
223001 Property Expenses	10,000		18,337			18,337
225001 Consultancy Services- Short term	1,000					0
Total Cost of Output 098310:	11,000		18,337			18,337
Total Cost of Higher LG Services	109,639	13,728	97,138	194,454	32,000	337,320
Capital Purchases	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:098379 Other Capital						
281502 Feasibility Studies for Capital Works	32,000					0
Total Cost of Output 098379:	32,000					0
Total Cost of Capital Purchases	32,000					0
Total Cost of function Natural Resources Management	141,639	13,728	97,138	194,454	32,000	337,320
Total Cost of Natural Resources	141,639	13,728	97,138	194,454	32,000	337,320

Vote: 763 Soroti 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>	85,288	60,312	93,586
Locally Raised Revenues	14,596	5,479	34,596
Other Transfers from Central Government	3,172	0	
Sector Conditional Grant (Non-Wage)	25,234	18,926	22,170
Urban Unconditional Grant (Non-Wage)	3,875	4,267	2,820
Urban Unconditional Grant (Wage)	38,410	31,640	34,000
<i>Development Revenues</i>	158,587	58,405	158,588
Other Transfers from Central Government	130,385	42,419	130,385
Urban Discretionary Development Equalization Grant	28,202	15,986	28,203
Total Revenues	243,874	118,716	252,174
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	85,288	39,716	93,586
Wage	38,410	31,640	34,000
Non Wage	46,877	8,076	59,586
<i>Development Expenditure</i>	158,587	58,405	158,588
Domestic Development	158,587	58,404.6	158,588
Donor Development		0	0
Total Expenditure	243,874	98,120	252,174

(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
Lower Local Services						
<i>Output:108151 Community Development Services for LLGs (LLS)</i>						
263204 Transfers to other govt. units (Capital)	98,202	0	5,574	128,203	0	133,777
Total LCIII: Eastern Division						42,734
LCII: Moru Apesur						42,734
LCI: Not Specified						
	<i>Transfer to other Units (Eastern)</i>			<i>Source:Multi-Sectoral Transfers to LLGs</i>		
Total LCIII: Northern Division						42,734
LCII: Campswahili ward						42,734
LCI: Not Specified						
	<i>Transfer to other Units (Northern)</i>			<i>Source:Multi-Sectoral Transfers to LLGs</i>		
Total LCIII: Western Division						48,308
LCII: Oderai majengo Ward						42,734
LCI: Not Specified						
	<i>Transfer to other Units (Western)</i>			<i>Source:Multi-Sectoral Transfers to LLGs</i>		
LCII: Senior Quarters Ward						5,574
LCI: Not Specified						
	<i>Transfer-Special Grant for PWds</i>			<i>Source:Multi-Sectoral Transfers to LLGs</i>		
	Total Cost of Output 108151:	98,202	0	5,574	128,203	133,777
	Total Cost of Lower Local Services	98,202	0	5,574	128,203	133,777
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:108101 Operation of the Community Based Services Department</i>						
211101 General Staff Salaries	38,410	34,000				34,000
211103 Allowances	15,172		1,500			1,500
213001 Medical expenses (To employees)	1,000		1,000			1,000
221002 Workshops and Seminars	817		3,000			3,000
221003 Staff Training	1,500		1,000			1,000
221009 Welfare and Entertainment	2,525		2,000			2,000
221011 Printing, Stationery, Photocopying and Binding	800		889			889
221012 Small Office Equipment	400		1,796			1,796

Vote: 763 Soroti Municipal Council

Workplan 9: Community Based Services

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
221014 Bank Charges and other Bank related costs	1,845		500			500
221017 Subscriptions	500		500			500
222001 Telecommunications	800		300			300
222002 Postage and Courier	187					0
227001 Travel inland	3,613		6,000			6,000
227002 Travel abroad	1,500		6,000			6,000
227004 Fuel, Lubricants and Oils	1,958		1,000			1,000
228002 Maintenance - Vehicles	1,600		1,000			1,000
228003 Maintenance – Machinery, Equipment & Furniture	299		1,000			1,000
228004 Maintenance – Other	0		935			935
273102 Incapacity, death benefits and funeral expenses	500					0
Total Cost of Output 108101:	73,427	34,000	28,420			62,420
Output:108104 Community Development Services (HLG)						
221001 Advertising and Public Relations	6,000		0	2,523		2,523
221005 Hire of Venue (chairs, projector, etc)	2,000			2,000		2,000
221008 Computer supplies and Information Technology (IT)	750			2,000		2,000
221009 Welfare and Entertainment	10,000			8,523		8,523
221011 Printing, Stationery, Photocopying and Binding	5,000			5,000		5,000
222001 Telecommunications	635			1,000		1,000
227001 Travel inland	3,000			6,339		6,339
227004 Fuel, Lubricants and Oils	3,000			3,000		3,000
Total Cost of Output 108104:	30,385		0	30,385		30,385
Output:108105 Adult Learning						
211103 Allowances	0		720			720
221002 Workshops and Seminars	2,500		1,352			1,352
221011 Printing, Stationery, Photocopying and Binding	300		500			500
227001 Travel inland	0		680			680
227004 Fuel, Lubricants and Oils	452					0
Total Cost of Output 108105:	3,252		3,252			3,252
Output:108107 Gender Mainstreaming						
221002 Workshops and Seminars	8,749		4,000			4,000
221009 Welfare and Entertainment	0		2,085			2,085
221011 Printing, Stationery, Photocopying and Binding	0		466			466
227001 Travel inland	0		5,176			5,176
Total Cost of Output 108107:	8,749		11,727			11,727
Output:108108 Children and Youth Services						
211103 Allowances	2,553		2,000			2,000
221001 Advertising and Public Relations	500		500			500
221002 Workshops and Seminars	6,114		2,000			2,000
221003 Staff Training	10,000		2,000			2,000
221005 Hire of Venue (chairs, projector, etc)	2,500		1,494			1,494
221011 Printing, Stationery, Photocopying and Binding	1,000		1,000			1,000
227004 Fuel, Lubricants and Oils	1,000		1,000			1,000
Total Cost of Output 108108:	23,667		9,994			9,994
Output:108110 Support to Disabled and the Elderly						
211103 Allowances	6,193		619			619
Total Cost of Output 108110:	6,193		619			619
Total Cost of Higher LG Services	145,673	34,000	54,012	30,385		118,397

Vote: 763 Soroti Municipal Council

Workplan 9: Community Based Services

Total Cost of function Community Mobilisation and Empowerment	243,874	34,000	59,586	158,588	0	252,174
Total Cost of Community Based Services	243,874	34,000	59,586	158,588	0	252,174

Vote: 763 Soroti 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>	65,278	31,334	71,761
Locally Raised Revenues	18,060	4,758	40,060
Support Services Conditional Grant (Non-Wage)	14,213	6,278	
Urban Unconditional Grant (Non-Wage)	4,756	4,444	3,701
Urban Unconditional Grant (Wage)	28,249	15,855	28,000
<i>Development Revenues</i>	6,601	6,172	35,687
Urban Discretionary Development Equalization Grant	6,601	6,172	35,687
Total Revenues	71,879	37,506	107,448
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	65,278	30,320	71,761
Wage	28,249	15,855	28,000
Non Wage	37,029	14,466	43,761
<i>Development Expenditure</i>	6,601	6,172	35,687
Domestic Development	6,601	6,172	35,687
Donor Development		0	0
Total Expenditure	71,879	36,492	107,448

(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	28,249	28,000				28,000
211103 Allowances	1,500		3,500			3,500
213001 Medical expenses (To employees)	2,000		108			108
213002 Incapacity, death benefits and funeral expenses	1,000					0
221002 Workshops and Seminars	2,000		750			750
221003 Staff Training	2,000		3,750			3,750
221005 Hire of Venue (chairs, projector, etc)	292					0
221007 Books, Periodicals & Newspapers	500		102			102
221008 Computer supplies and Information Technology (IT)	2,000		1,000	2,000		3,000
221009 Welfare and Entertainment	1,500		680			680
221011 Printing, Stationery, Photocopying and Binding	3,000		3,000	2,500		5,500
221012 Small Office Equipment	450		500			500
222001 Telecommunications	1,000		1,000			1,000
227001 Travel inland	6,000		8,301	5,000		13,301
227002 Travel abroad	1,500		3,500			3,500
227004 Fuel, Lubricants and Oils	261		1,247	1,687		2,934
Total Cost of Output 138301:	53,252	28,000	27,438	11,187		66,625
<i>Output:138303 Statistical data collection</i>						
211103 Allowances	318		1,300			1,300
221009 Welfare and Entertainment	0		200			200
221011 Printing, Stationery, Photocopying and Binding	0		300			300

Vote: 763 Soroti 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	
222001	Telecommunications	0		50			50	
227001	Travel inland	1,700		2,469			2,469	
227004	Fuel, Lubricants and Oils	0		1,000			1,000	
Total Cost of Output 138303:		2,018		5,319			5,319	
Output:138306 Development Planning								
211103	Allowances	0		1,600			1,600	
221009	Welfare and Entertainment	5,060		1,280			1,280	
221011	Printing, Stationery, Photocopying and Binding	1,500		821			821	
221012	Small Office Equipment	0		300			300	
222001	Telecommunications	0		186			186	
227001	Travel inland	1,800		0			0	
228003	Maintenance – Machinery, Equipment & Furniture	0		1,708			1,708	
228004	Maintenance – Other	0		361			361	
Total Cost of Output 138306:		8,360		6,256			6,256	
Output:138307 Management Information Systems								
221008	Computer supplies and Information Technology (IT)	0			5,000		5,000	
Total Cost of Output 138307:		0			5,000		5,000	
Output:138309 Monitoring and Evaluation of Sector plans								
211103	Allowances	0		1,600			1,600	
221009	Welfare and Entertainment	6,248		1,400			1,400	
221011	Printing, Stationery, Photocopying and Binding	0		748			748	
227004	Fuel, Lubricants and Oils	2,000		1,000			1,000	
Total Cost of Output 138309:		8,248		4,748			4,748	
Total Cost of Higher LG Services		71,879	28,000	43,761	16,187		87,948	
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Output:138372 Administrative Capital								
312201	Transport Equipment	0	0	0	16,000	0	16,000	
Total LCIII: Western Division		LCIV: Soroti Municipality						16,000
LCII: Senior Quarters Ward	LCI: Not Specified	Motorcycle Honda		Source:Urban Discretionary Developmen			16,000	
312211	Office Equipment	0	0	0	3,500	0	3,500	
Total LCIII: Not Specified		LCIV: Not Specified						500
LCII: Not Specified	LCI: Not Specified	Refrigerator		Source:Not Specified			500	
Total LCIII: Western Division		LCIV: Soroti Municipality						3,000
LCII: Senior Quarters Ward	LCI: Not Specified	Printer		Source:Urban Discretionary Developmen			1,000	
LCII: Senior Quarters Ward	LCI: Not Specified	Photocopier		Source:Urban Discretionary Developmen			2,000	
Total Cost of Output 138372:		0	0	0	19,500	0	19,500	
Total Cost of Capital Purchases		0	0	0	19,500	0	19,500	
Total Cost of function Local Government Planning Services		71,879	28,000	43,761	35,687	0	107,448	
Total Cost of Planning		71,879	28,000	43,761	35,687	0	107,448	

Vote: 763 Soroti Municipal Council

Workplan 11: Internal Audit

(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>	60,090	39,024	83,463
Locally Raised Revenues	25,697	13,842	50,697
Support Services Conditional Grant (Non-Wage)	2,571	891	
Urban Unconditional Grant (Non-Wage)	3,875	3,331	2,820
Urban Unconditional Grant (Wage)	27,946	20,960	29,946
<i>Development Revenues</i>	1,000	0	37,615
Urban Discretionary Development Equalization Grant	1,000	0	37,615
Total Revenues	61,090	39,024	121,078
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	60,090	39,023	83,463
Wage	27,946	20,960	29,946
Non Wage	32,144	18,064	53,517
<i>Development Expenditure</i>	1,000	0	37,615
Domestic Development	1,000	0	37,615
Donor Development		0	0
Total Expenditure	61,090	39,023	121,078

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 11: Internal Audit

LG Function 1482 Internal Audit 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:148201 Management of Internal Audit Office</i>						
211101 General Staff Salaries	27,946	29,946				29,946
211103 Allowances	7,000		10,000			10,000
213001 Medical expenses (To employees)	500		1,000			1,000
213002 Incapacity, death benefits and funeral expenses	500					0
221002 Workshops and Seminars	2,000		7,197			7,197
221003 Staff Training	2,000		5,160			5,160
221008 Computer supplies and Information Technology (IT)	1,000		3,880			3,880
221009 Welfare and Entertainment	500		1,500			1,500
221012 Small Office Equipment	1,000		1,000			1,000
221017 Subscriptions	1,000		1,000			1,000
222001 Telecommunications	600		1,100			1,100
222003 Information and communications technology (ICT)	500		760			760
224004 Cleaning and Sanitation	244		700			700
227001 Travel inland	2,500					0
227002 Travel abroad	0		3,000			3,000
227004 Fuel, Lubricants and Oils	2,800		9,600			9,600
228002 Maintenance - Vehicles	1,000		3,000			3,000
228003 Maintenance – Machinery, Equipment & Furniture	0		800			800
228004 Maintenance – Other	0		100			100
Total Cost of Output 148201:	51,090	29,946	49,797			79,743
<i>Output:148202 Internal Audit</i>						

Vote: 763 Soroti 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
211103 Allowances	0		3,720			3,720
227001 Travel inland	9,000					0
227004 Fuel, Lubricants and Oils	1,000					0
Total Cost of Output 148202:	10,000		3,720			3,720
Output:148203 Sector Capacity Development						
221003 Staff Training	0			3,500		3,500
Total Cost of Output 148203:	0			3,500		3,500
Output:148204 Sector Management and Monitoring						
221011 Printing, Stationery, Photocopying and Binding	0			3,000		3,000
227001 Travel inland	0			25,877		25,877
227004 Fuel, Lubricants and Oils	0			3,000		3,000
Total Cost of Output 148204:	0			31,877		31,877
Total Cost of Higher LG Services	61,090	29,946	53,517	35,377		118,840
Capital Purchases	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148272 Administrative Capital						
312203 Furniture & Fixtures	0	0	0	2,238	0	2,238
Total LCIII: Western Division						2,238
<i>LCII: Senior Quarters Ward</i>	<i>LCI: Not Specified</i>	<i>Furniture and Fixings</i>		<i>Source:Urban Discretionary Developmen</i>		2,238
Total Cost of Output 148272:	0	0	0	2,238	0	2,238
Total Cost of Capital Purchases	0	0	0	2,238	0	2,238
Total Cost of function Internal Audit Services	61,090	29,946	53,517	37,615	0	121,078
Total Cost of Internal Audit	61,090	29,946	53,517	37,615	0	121,078

Vote: 763 Soroti Municipal Council

C: Status of Arrears

Vote: 763 Soroti Municipal Council
