

11/15/2018

KIRYANDONGO DISTRICT LOCAL GOVERNMENT

**FINANCE DEPARTMENT
BUDGET CONFERENCE PRESENTATION 2019/2020
13/NOV/2018**

**PRESENTED BY:
OBWONA RICHARD
CHIEF FINANCE OFFICER**

■ **OUTLINE PRESENTATION cont'd**

.....

- **Introduction**
- **Composition and Function of Finance Department**
- **Expected revenue for the financial year 2019/20.**
- **Mandate of the department**
- **Strategic objectives**
- **Sector analysis of the budget performance revenue**
- **Achievements for the department**
- **Challenges & Constraints in finance department**
- **Strategies to address challenges and constraints**
- **Expenditure priorities for FY 2019/2020 & IPFs**
- **Conclusion**

INTRODUCTION

- The Local Government Act (Amended) 2001

CAP. 243 (77) Mandates the Local Government to have the rights and obligation to formulate, approve and execute their budget and plans provided the budget is balance.

Introduction cont'd.....

- It further stipulates that the Local Government Budget shall reflect all revenue to be collected , or received by Local Government and to be appropriated for each year.
- It is in the above frame work that Finance Department executives its duties.

EXPECTED REVENUE FOR 2019-2020.

- The total revenue expected to be collected and received from central government , locally raised revenue, discretionary government transfers, conditional government transfers, other government transfers, development partners, donors like UNICEF,IDI,UNDP,NUSAF3,YLP,UWEP,DRDIP,UWA UMNFSF,VODP3, WHO,etc, among others.

REVENUE EXPECTED IN FY 2019/2020 BY SOURCE.

Proposed Revenue allocations per sector fy 2019/2020

- Administration 1,399,142,000 =
- Finance 302,674,000=
- Statutory babies 259,911,000=
- Production & marketing 2,748,332,000=
- Health 2,983,465,000=
- Education 7,851,691,000=
- Roads & engineering 1,224,116,000=
- Water 563,952,000=

- Natural recourses 249,982,000=
- Community based services 12,883,576,868=
- Planning 125,931,000=
- Internal audit 65,815,000=
- **TOTAL 32,999,555,868=**

Composition and Function of Finance Department

a) Revenue and Budget:

Responsible for collection and Mobilization of Revenue It analyses both Local Revenue , Central Government Grants and other government transfers and donor.

b) Accounting&expenditure :responsible for preparations of books of accounts and all financial reports.

Mandate of the Department

- Its Mandated to Administer Revenue Collection, Custody and proper disbursement and Utilization of funds.
- Mobilization and Sensitization of revenue to be collected and carry out monitoring of revenue in all the sub counties.
- Preparation and maintenance of books of accounts and production of mandatory financial reports among other duties .

Strategic Objectives cont'd.....

- Ensure that the lower local council uses and have accountable stationery for Revenue collections and receipts.
- Responsible for proper custody of financial documents for the districts Records and ensure that all expenditures is as per budget.

Strategic Objectives cont'd.....

- Responsible managing districts asset to ensure proper records of district assets.
- Carry out end of year board of survey to ascertain the number and advise council on which items are to be boarded off after the report.

Budget Performance for FY 2017/2018

CATEGORY OF REVENUE	BUDGETED	AMOUNT RECEIVED	
Central Gov't Releases	20,908,721,318=	19,357,797,547=	
Donor Funding	483,091,517/=	462,232,419/=	
Local Revenue	446,984,000/=	245,791,357/=	
TOTAL	21,838,796,835=	20,065,821,323=	

ACHIEVEMENTS FOR THE DEPARTMENT

- Funds was transferred to various departments .
- District budget-estimates for FY 2018/2019,prepaired.
- Final accounts for FY 2017/2018 was prepaired and sub mitted to auditor general.

ACHIEVEMENTS FOR THE DEPARTMENT cont'd.....

- Revenue meetings and monitoring for the periods where held.
- Revenue mobilization and monitoring of sub counties was conducted and still on going it's a continuous process

ACHIEVEMENTS FOR THE DEPARTMENT cont'd.....

- Revenue sources for 1st half of the fy have been successfully tendered out.
- Monthly financial statement and reports where prepared,
- Monitoring of sub counties was conducted.
- Staff salaries where paid .

Challenges In Finance Department

- Limited Local Revenue to fund expenditure under local funding.
- Lack of transport to facilities local revenue collection and mobilization at the department level and sector level.
- New systems operation challenges brought by change from ifms tier2 to tier1.

- Closure of animal markets in all the sub counties of kigumba , mutunda ,masindiport and kiryandongo.
- Unpaid bills of the previous years especially garage bills and other service providers from previous fys.

STRATEGIES TO OVER COME THE CHALLENGES

- Increasing revenue monitoring.
- Lobbying for funding from external sources to facilitate property valuation.
- Blacklisting tenders who defaults to meet there obligation on time and taking legal action on defaulters.

- Procurement of land for markets to increase revenue base.
- Proposed to council to encourage people to acquire land title this will increase land revenue.

EXPENDITURE PRIORITIES/ PLANNED ACTIVITIES FOR FY 2019/ 2020

The department expects to get a total of shillings **346,894,000/=**. This will come from central government transfers and locally generated revenue and will be spent on the follows priorities

EXPENDITURE PRIORITIES cont'd..

- Payment of departmental salaries both at sub county and district staff.
- Conducting revenue mobilization and sensitization workshops.
- Procurement of accountable stationeries for revenue mobilization/collections in FY.
- Facilitation on timely preparations of financial reports.
- Preparation and production of budgets estimates.
- Coordination of official activities with mofped.
- Clearings of domestic arrears from the previous financial years.
- Procuring of furniture's and other office equipments

EXPENDITURE PRIORITIES cont'd..

ifms operational costs.

- Facilitation of Revenue mobilization activities.
- To carry out continuous mentoring of staff to improve on their performance.
- To facilitate staff to carry out official duties .

UNFUNDED PRIORITY FY 2019/2020

Procurement of departmental vehicle.

**Procurement of land for markets and
other**

**Agribusiness as business alternative to
raise local revenue.**

**Conducting property valuation in the up
coming centers.**

THANK YOU FOR LISTENING

END