

T4L FINANCIAL MANAGEMENT PLAN

Community: BUGIRI MUNICIPAL COUNCIL, UGANDA
School: 8 PUBLIC SCHOOLS, BUGIRI DISTRICT UGANDA
Healthcare Facility: BUGIRI REFERAL HOSPITAL, BUGIRI DISTRICT

	Year 1	Year 2	Year 3		Year 1	Year 2	Year 3
COSTS				REVENUE			
Infrastructure - Operation and Maintenance							
				<i>User Fees</i>	4,670	5,449	6,227
Wages for support staff	1,946	2,595	3,243	<i>School Budget Allocation</i>	432	540	649
Water Bills	1,298	1,557	1,816	<i>Municipality Allocation</i>	433	541	595
Consultttion/ Technicaal Assistance	108	108	135	<i>Hospital Allocation</i>	81	65	108
Chlorine	195	195	195				
Detergents	195	195	195				
Mops	65	65	65				
Buckets	130	130	130				
Shovels/spades	173	173	173				
Wheel barrows	173	173	173				
srabbing brush	43	43	43				
Protective Gear							
waterproof groves	43	43	43				
Aprons	33	33	33				
Boots	54	54	54				
overalls	216	216	216				
TOTAL	4,672	5,580	6,514		5,616	6,595	7,579

CRITERIA USED TO DETERMINE USER FEES

Currently there is a toilet in use in the Central Market and Bus Park although in ramshaked conditions. However, the Municipal is charging 200/= to the users each time a user visits these facilities. Therefore, the community members have both the ability and wellness to use the facilities at the prevailing user fee rates. We however maintained the user fees over the three years period but with elevation of the Town from Town Council status, it is projected that the Town Population will increase by 20% leading to increased demand for services of the facilities.