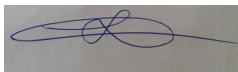

Vote:763 Soroti Municipal Council

Quarter3

Terms and Conditions

I hereby submit Quarter 3 performance progress report. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:763 Soroti Municipal Council for FY 2019/20. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.



Otimong Moses

Date: 14/05/2020

cc. The LCV Chairperson (District) / The Mayor
(Municipality)

Vote:763 Soroti Municipal Council**Quarter3****Summary: Overview of Revenues and Expenditures****Overall Revenue Performance**

<i>Ushs Thousands</i>	Approved Budget	Cumulative Receipts	% of Budget Received
Locally Raised Revenues	550,637	302,481	55%
Discretionary Government Transfers	9,650,027	1,063,495	11%
Conditional Government Transfers	8,183,877	6,096,674	74%
Other Government Transfers	1,148,788	1,064,741	93%
External Financing	104,000	24,925	24%
Total Revenues shares	19,637,329	8,552,315	44%

Overall Expenditure Performance by Workplan

<i>Ushs Thousands</i>	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Administration	1,991,027	1,215,303	1,214,940	61%	61%	100%
Finance	184,439	130,449	130,449	71%	71%	100%
Statutory Bodies	364,718	188,001	187,210	52%	51%	100%
Production and Marketing	132,219	91,901	77,521	70%	59%	84%
Health	1,259,905	875,850	859,893	70%	68%	98%
Education	6,432,893	4,749,182	4,403,407	74%	68%	93%
Roads and Engineering	8,912,167	1,139,058	797,717	13%	9%	70%
Natural Resources	55,191	31,326	30,900	57%	56%	99%
Community Based Services	204,388	61,384	51,417	30%	25%	84%
Planning	42,169	31,075	31,075	74%	74%	100%
Internal Audit	38,440	21,293	21,023	55%	55%	99%
Trade, Industry and Local Development	19,773	17,493	13,703	88%	69%	78%
Grand Total	19,637,329	8,552,315	7,819,253	44%	40%	91%
Wage	6,642,696	5,026,010	4,758,877	76%	72%	95%
Non-Wage Recurrent	4,207,743	3,137,779	2,764,637	75%	66%	88%
Domestic Devt	8,682,890	363,601	270,815	4%	3%	74%
Donor Devt	104,000	24,925	24,925	24%	24%	100%

Vote:763 Soroti Municipal Council**Quarter3****Summary of Cumulative Receipts, disbursements and expenditure for FY 2019/20**

In Q3 the council received a cumulative revenue of 8,552,315,000= of which it is 44% of the Budget of 19,637,329,000. Local Revenue accounted for 302,481,000 which is 55% of the Budget of 550,637,000=, Discretionary Government transfers 1,063,495,000= accounting for 11% of 9,650,027,000= because on non release of USMID funds for Infrastructure Development, Conditional Government transfers of 6,096,674,000= which is 74% of the Budgeted 8,183,877,000, other Transfers 1,064,741,000= which is 93% of the Budgeted 1,148,783,000= and External financing of 24,925,000= is 24% of the Budget of the Budgeted 104,000,000=

Cumulative Revenue Performance by Source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Receipts	% of Budget Received
1. Locally Raised Revenues	550,637	302,481	55 %
Local Services Tax	52,860	17,065	32 %
Land Fees	33,000	0	0 %
Occupational Permits	0	0	0 %
VAT paid Government on Local Goods and Services	1,700	227	13 %
Local Hotel Tax	5,073	2,927	58 %
Business licenses	41,471	18,241	44 %
Liquor licenses	200	0	0 %
Sale of (Produced) Government Properties/Assets	2,000	0	0 %
Rent & rates – produced assets – from private entities	130,000	6,135	5 %
Rent & rates – produced assets – from other govt. units	10,000	0	0 %
Park Fees	69,583	0	0 %
Refuse collection charges/Public convenience	13,700	0	0 %
Property related Duties/Fees	40,000	257,886	645 %
Advertisements/Bill Boards	1,500	0	0 %
Animal & Crop Husbandry related Levies	32,300	0	0 %
Registration of Businesses	5,000	0	0 %
Agency Fees	20,000	0	0 %
Market /Gate Charges	25,140	0	0 %
Other Fees and Charges	10,000	0	0 %
Miscellaneous receipts/income	57,110	0	0 %
2a. Discretionary Government Transfers	9,650,027	1,063,495	11 %
Urban Unconditional Grant (Non-Wage)	326,658	244,994	75 %
Urban Unconditional Grant (Wage)	742,316	556,737	75 %
Urban Discretionary Development Equalization Grant	8,581,053	261,764	3 %
2b. Conditional Government Transfers	8,183,877	6,096,674	74 %
Sector Conditional Grant (Wage)	5,900,380	4,469,273	76 %
Sector Conditional Grant (Non-Wage)	1,616,614	1,088,451	67 %
Sector Development Grant	101,837	101,837	100 %
Pension for Local Governments	195,740	160,133	82 %

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Gratuity for Local Governments	369,306	276,979	75 %
2c. Other Government Transfers	1,148,788	1,064,741	93 %
Agricultural Technology and Agribusiness Advisory Services (ATAAS) Project	0	0	0 %
Northern Uganda Social Action Fund (NUSAF)	20,000	0	0 %
Support to PLE (UNEB)	5,000	5,000	100 %
Uganda Road Fund (URF)	980,993	1,055,843	108 %
Youth Livelihood Programme (YLP)	5,000	0	0 %
Project for Restoration of Livelihood in Northern Region (PRELNOR)	130,000	0	0 %
District Commercial Services Support (DICOSS) Project	7,795	3,897	50 %
3. External Financing	104,000	24,925	24 %
The AIDS Support Organisation (TASO)	104,000	24,925	24 %
United Nations Capital Development Fund (UNCDF)	0	0	0 %
Total Revenues shares	19,637,329	8,552,315	44 %

Cumulative Performance for Locally Raised Revenues

In terms of cumulative expenditure the Council in Q3 Received a total of 302,481,000= which is 55% of the Budgeted 550,637,000=. This was mainly from property rates of 257,887,000=.

The Q3 the Council received a total of 164,822,235= as local revenue transferred from the Divisions. The highest was Property rates

Cumulative Performance for Central Government Transfers

In Q3 the council had planned to receive a total of 4,458,476,032 in the Financial year but only received 2,590,961,511. All development funds were received in the quarter. In terms of cumulative Revenue the council received discretionary grants amounting to 1,063,495,000= which is 11% of the Budgeted 9,650,027,000= because of non release of USMID Funds Budgeted at 8,581,053,000=, Conditional Government Transfers received amounting to 6,096,674,000= accounting for 74% of the Budget, Other Transfers at 1,064,741,000= which is 93% of the Budget and External financing at 24,925,000= which is 24% of the Budget of 104,000,000=. The overall cumulative release was 8,552,315,000= which is 44% of the Budget of 19,637,329,000

Cumulative Performance for Other Government Transfers

In terms of cumulative revenue the council received a total of 1,064,741,000= out of the Budgeted total of 1,148,788,000 which is 93%.

In Q3 the council received a total of 271,713,469= as road fund

Cumulative Performance for External Financing

In the Quarter the Department received a total of 24,925,000= from TASO Uganda out of 26,000,000 expected in the Quarter

Vote:763 Soroti Municipal Council

Quarter3

Expenditure Performance by Sector and SubProgramme

<i>Uganda Shillings Thousands</i>	Cumulative Expenditure Performance			Quarterly Expenditure Performance		
	Approved Budget	Cumulative Expenditure	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
Sector: Agriculture						
Agricultural Extension Services	81,700	54,639	67 %	20,425	19,882	97 %
District Production Services	50,519	22,882	45 %	12,630	9,909	78 %
Sub- Total	132,219	77,521	59 %	33,055	29,791	90 %
Sector: Works and Transport						
District, Urban and Community Access Roads	8,912,167	797,717	9 %	2,228,042	300,948	14 %
Sub- Total	8,912,167	797,717	9 %	2,228,042	300,948	14 %
Sector: Trade and Industry						
Commercial Services	19,773	13,703	69 %	4,943	6,787	137 %
Sub- Total	19,773	13,703	69 %	4,943	6,787	137 %
Sector: Education						
Pre-Primary and Primary Education	2,585,836	1,878,196	73 %	646,459	682,517	106 %
Secondary Education	2,586,039	1,862,829	72 %	646,510	737,554	114 %
Skills Development	1,141,787	603,950	53 %	285,447	209,501	73 %
Education & Sports Management and Inspection	110,749	55,631	50 %	27,687	12,174	44 %
Special Needs Education	8,482	2,800	33 %	2,121	300	14 %
Sub- Total	6,432,893	4,403,407	68 %	1,608,223	1,642,045	102 %
Sector: Health						
Primary Healthcare	1,218,550	850,706	70 %	304,637	289,836	95 %
Health Management and Supervision	41,355	9,187	22 %	10,339	3,345	32 %
Sub- Total	1,259,905	859,893	68 %	314,976	293,181	93 %
Sector: Water and Environment						
Natural Resources Management	55,191	30,900	56 %	13,798	13,097	95 %
Sub- Total	55,191	30,900	56 %	13,798	13,097	95 %
Sector: Social Development						
Community Mobilisation and Empowerment	204,388	51,417	25 %	51,097	12,708	25 %
Sub- Total	204,388	51,417	25 %	51,097	12,708	25 %
Sector: Public Sector Management						
District and Urban Administration	1,991,027	1,214,940	61 %	497,757	395,134	79 %
Local Statutory Bodies	364,718	187,210	51 %	91,180	74,028	81 %
Local Government Planning Services	42,169	31,075	74 %	10,542	8,222	78 %
Sub- Total	2,397,914	1,433,225	60 %	599,479	477,383	80 %
Sector: Accountability						
Financial Management and Accountability(LG)	184,439	130,449	71 %	46,110	43,586	95 %
Internal Audit Services	38,440	21,023	55 %	9,610	6,434	67 %

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	<i>Sub- Total</i>	222,879	151,472	68 %	55,720	50,020	90 %
Grand Total		19,637,329	7,819,253	40 %	4,909,332	2,825,960	58 %

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Quarter3

SECTION B : Workplan Summary

Workplan: Administration

B1: Overview of Workplan Revenues and Expenditures by source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	1,222,031	953,538	78%	305,508	378,550	124%
Gratuity for Local Governments	369,306	276,979	75%	92,326	92,326	100%
Locally Raised Revenues	210,066	109,673	52%	52,516	57,157	109%
Multi-Sectoral Transfers to LLGs_NonWage	94,332	23,583	25%	23,583	0	0%
Pension for Local Governments	195,740	160,133	82%	48,935	62,263	127%
Urban Unconditional Grant (Non-Wage)	22,886	144,056	629%	5,721	81,665	1427%
Urban Unconditional Grant (Wage)	329,702	239,114	73%	82,425	85,140	103%
Development Revenues	768,996	261,764	34%	192,249	87,255	45%
External Financing	0	0	0%	0	0	0%
Locally Raised Revenues	0	0	0%	0	0	0%
Multi-Sectoral Transfers to LLGs_Gou	261,764	261,764	100%	65,441	87,255	133%
Urban Discretionary Development Equalization Grant	507,231	0	0%	126,808	0	0%
Urban Unconditional Grant (Non-Wage)	0	0	0%	0	0	0%
Total Revenues shares	1,991,027	1,215,303	61%	497,757	465,805	94%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	329,702	238,751	72%	82,425	85,140	103%
Non Wage	892,329	714,424	80%	223,082	222,739	100%
Development Expenditure						
Domestic Development	768,996	261,764	34%	192,249	87,255	45%
External Financing	0	0	0%	0	0	0%
Total Expenditure	1,991,027	1,214,940	61%	497,757	395,134	79%
C: Unspent Balances						
Recurrent Balances		363	0%			

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Wage	363		
Non Wage	0		
Development Balances	0	0%	
Domestic Development	0		
External Financing	0		
Total Unspent	363	0%	

Summary of Workplan Revenues and Expenditure by Source

The department received 461,165,000 in the quarter of which 378,550,000 was recurrent and 87,255,000 was development expenditure accounting for 133% of planned. The recurrent and development expenditures performance stood at 124% and 133% respectively. The break down for recurrent expenditure was expenditure broken down into 92,326,000 [100% performance] as gratuity, 52,517,000 [100% performance] as local revenue, 62,263,000 [127% performance] for pensions, 81,665,000 [1427% performance] as unconditional grant non wage and 85,140,000 [103% performance] as unconditional grant wage. The development grant allocation of 87,255,000 in the quarter stood at 45% and was transferred to the divisions. All revenue sources performed above 100% this was because council prioritized to allocate funds to administration department to cater for outstanding obligations like debtors, clearing court cases, payment of various categories of arrears to the effect. In terms of Expenditure wage was 85,140,000= accounting 103% of planned of 82,140,000= in the Quarter, Non Wage was 222,739,000= accounting for 100% and development of 87,255,000= accounting for 45% of development funds

Reasons for unspent balances on the bank account

There was unspent balance of 363,000= shillings in the quarter under unconditional grant wage. This could have arisen due to under expenditure of the funds warranted

Highlights of physical performance by end of the quarter

Most of the revenue performance in the quarter was above 100% except for UDDEG that stood at 69%. The reason for the good performance is that the department was considered a priority and funds allocated to cater for the most pending obligations as compared to 2nd quarter.

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Workplan: Finance

B1: Overview of Workplan Revenues and Expenditures by source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	184,439	130,449	71%	46,110	43,586	95%
Locally Raised Revenues	24,445	18,707	77%	6,111	9,595	157%
Urban Unconditional Grant (Non-Wage)	39,322	12,880	33%	9,830	0	0%
Urban Unconditional Grant (Wage)	120,672	98,862	82%	30,168	33,991	113%
Development Revenues	0	0	0%	0	0	0%
Locally Raised Revenues	0	0	0%	0	0	0%
Urban Unconditional Grant (Non-Wage)	0	0	0%	0	0	0%
Total Revenues shares	184,439	130,449	71%	46,110	43,586	95%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	120,672	98,862	82%	30,168	33,991	113%
Non Wage	63,767	31,587	50%	15,942	9,595	60%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	184,439	130,449	71%	46,110	43,586	95%
C: Unspent Balances						
Recurrent Balances						
Wage		0				
Non Wage		0				
Development Balances						
Domestic Development		0				
External Financing		0				
Total Unspent		0	0%			

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Summary of Workplan Revenues and Expenditure by Source

Cumulatively the performance is at 74% of its annual budget of 6,354,275,000 and received 4,671,010,000 reflecting the 74% performance of which Locally Raised Revenue got 6,383,000 of the annual budget of 20,769,000 giving a performance of 31%, Other Gov't conditional grant got 5,000,000 of its budget of 5,000,000 representing 100%, SCG got 992,061,000 of the annual budget of 1,488,092,000 representing a 67% performance, and SCG-Wage got 3,639,213,000 of the budget of 4,793,634,000 giving a 76% performance,

Reasons for unspent balances on the bank account

There was no unspent balance

Highlights of physical performance by end of the quarter

Salary paid for staffs,reports submitted and revenue mobilized from the divisions

Vote:763 Soroti Municipal Council

Quarter3

*Workplan: Statutory Bodies***B1: Overview of Workplan Revenues and Expenditures by source**

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	364,718	188,001	52%	91,180	74,028	81%
Locally Raised Revenues	182,465	106,360	58%	45,616	60,744	133%
Other Transfers from Central Government	20,000	0	0%	5,000	0	0%
Urban Unconditional Grant (Non-Wage)	109,119	47,708	44%	27,280	0	0%
Urban Unconditional Grant (Wage)	53,134	33,932	64%	13,284	13,284	100%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	364,718	188,001	52%	91,180	74,028	81%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	53,134	33,932	64%	13,284	13,284	100%
Non Wage	311,584	153,278	49%	77,896	60,744	78%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	364,718	187,210	51%	91,180	74,028	81%
C: Unspent Balances						
Recurrent Balances						
		791	0%			
Wage		0				
Non Wage		791				
Development Balances						
		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		791	0%			

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Summary of Workplan Revenues and Expenditure by Source

The department expected UGX.. 91,180,000 but only received received UGX 73,237,000 (51% of the budget) representing 80 % of allocation of local revenue in the quaeter.the best performed was local revenue which was UGX. 59,953,000 representing 131% and the worst performed was other government units and urban unconditional non wage which both was 0 % In terms of expenditure wage performed at 100% which was 49% for the budget followed by by non wage which was 78% representing 64% of the budget

Reasons for unspent balances on the bank account

there were no un spent balances

Highlights of physical performance by end of the quarter

salaries of the Municipal mayor and 3 division chairpersons paid ex -gratia and councilors emoluments duty facilitation allowance paid

Vote:763 Soroti Municipal Council

Quarter3

Workplan: Production and Marketing

B1: Overview of Workplan Revenues and Expenditures by source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	112,934	72,616	64%	28,233	23,362	83%
Locally Raised Revenues	16,853	5,055	30%	4,213	842	20%
Other Transfers from Central Government	0	0	0%	0	0	0%
Sector Conditional Grant (Non-Wage)	42,553	31,915	75%	10,638	10,638	100%
Sector Conditional Grant (Wage)	47,528	35,646	75%	11,882	11,882	100%
Urban Unconditional Grant (Non-Wage)	6,000	0	0%	1,500	0	0%
Development Revenues	19,285	19,285	100%	4,821	6,428	133%
Locally Raised Revenues	0	0	0%	0	0	0%
Sector Development Grant	19,285	19,285	100%	4,821	6,428	133%
Total Revenues shares	132,219	91,901	70%	33,055	29,791	90%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	47,528	34,141	72%	11,882	11,882	100%
Non Wage	65,406	36,951	56%	16,351	11,480	70%
Development Expenditure						
Domestic Development	19,285	6,428	33%	4,821	6,428	133%
External Financing	0	0	0%	0	0	0%
Total Expenditure	132,219	77,521	59%	33,055	29,791	90%
C: Unspent Balances						
Recurrent Balances		1,524	2%			
Wage		1,504				
Non Wage		19				
Development Balances		12,857	67%			
Domestic Development		12,857				
External Financing		0				
Total Unspent		14,380	16%			

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Summary of Workplan Revenues and Expenditure by Source

The department has received 100% revenue out turn from central Government for Sector conditional grant non Wage, wage and Development grant standing at 100%. There has been None release(0%) of non wage and Locally raised revenue to the department. The expenditure for (Sector conditional grant non Wage is 39% and Wages 47% of the total budget , The expenditure for the department went to extension activities, Wages and having the department functionalised. The unspent funds is balance from Wages and Development grant.

Reasons for unspent balances on the bank account

The unspent balance of 1,508,000/= is for wage and Development grant of 12,857,000/= which is for the pig Slaughter slab which is under going procurement process and for demonstration materials for farmers training.

Highlights of physical performance by end of the quarter

Production Staff salary paid for the three months. The department was able to carry out Extension activities for farmer like training in the various enterprises,beneficiaries identification and enterprise selection.The department was functionalised fully

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Quarter3

*Workplan: Health***B1: Overview of Workplan Revenues and Expenditures by source**

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	1,151,972	846,992	74%	287,993	281,249	98%
Locally Raised Revenues	20,970	3,243	15%	5,243	0	0%
Sector Conditional Grant (Non-Wage)	65,783	49,336	75%	16,446	16,444	100%
Sector Conditional Grant (Wage)	1,059,219	794,414	75%	264,805	264,805	100%
Urban Unconditional Grant (Non-Wage)	6,000	0	0%	1,500	0	0%
Development Revenues	107,933	28,858	27%	26,983	26,236	97%
External Financing	104,000	24,925	24%	26,000	24,925	96%
Locally Raised Revenues	0	0	0%	0	0	0%
Sector Development Grant	3,933	3,933	100%	983	1,311	133%
Total Revenues shares	1,259,905	875,850	70%	314,976	307,485	98%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	1,059,219	792,807	75%	264,805	264,805	100%
Non Wage	92,753	39,539	43%	23,188	2,140	9%
Development Expenditure						
Domestic Development	3,933	2,622	67%	983	1,311	133%
External Financing	104,000	24,925	24%	26,000	24,925	96%
Total Expenditure	1,259,905	859,893	68%	314,976	293,181	93%
C: Unspent Balances						
Recurrent Balances						
		14,646	2%			
Wage		1,607				
Non Wage		13,039				
Development Balances						
		1,312	5%			
Domestic Development		1,311				
External Financing		1				
Total Unspent		15,957	2%			

Vote:763 Soroti Municipal Council**Quarter3**

Summary of Workplan Revenues and Expenditure by Source

In Q3 the department expected to receive 287,993,000= but only received 281,249,000= accounting for 98%. Sector conditional grant Non Wage was received cumulatively 49,336,000= of the 65,783,000= annual Budget showing 100% of the quarterly performance of 16,444,000=. Sector Conditional Grant wage received 264,805,000= reflecting 100% in the Quarter and a cumulative total of 794,414,000=. There was no allocation of Local Revenue and Urban Unconditional Grant Non Wage and hence performing at 0%. Sector Development Grant in the Quarter was 1,311,000= showing a performance of 133%. External financing received was 24,925,000= of the 26,000,000= Budgeted in the Quarter. In terms of expenditure wage performed at 100 % of the 264,805,000= quarterly plan, Non Wage was at 2,140,000= showing 9% performance. External Financing was 24,925,000= showing 96%

Reasons for unspent balances on the bank account

there was unspent balance of 1,311,000= development grant for repair of Western Division Health Centre III and Non Wage of 13,039,000=

Highlights of physical performance by end of the quarter

Salary for medical staffs paid for 3 months, health centers made operational for 3 months

Vote:763 Soroti Municipal Council

Quarter3

*Workplan: Education***B1: Overview of Workplan Revenues and Expenditures by source**

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	6,354,275	4,670,563	74%	1,588,569	1,741,172	110%
Locally Raised Revenues	20,769	5,936	29%	5,192	2,745	53%
Other Transfers from Central Government	5,000	5,000	100%	1,250	0	0%
Sector Conditional Grant (Non-Wage)	1,488,092	992,061	67%	372,023	496,031	133%
Sector Conditional Grant (Wage)	4,793,634	3,639,213	76%	1,198,408	1,242,396	104%
Urban Unconditional Grant (Non-Wage)	6,000	6,600	110%	1,500	0	0%
Urban Unconditional Grant (Wage)	40,780	21,753	53%	10,195	0	0%
Development Revenues	78,618	78,618	100%	19,655	26,206	133%
Sector Development Grant	78,618	78,618	100%	19,655	26,206	133%
Total Revenues shares	6,432,893	4,749,182	74%	1,608,223	1,767,378	110%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	4,834,414	3,400,154	70%	1,208,604	1,151,615	95%
Non Wage	1,519,861	1,003,252	66%	379,965	490,431	129%
Development Expenditure						
Domestic Development	78,618	0	0%	19,655	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	6,432,893	4,403,407	68%	1,608,223	1,642,045	102%
C: Unspent Balances						
Recurrent Balances		267,157	6%			
Wage		260,812				
Non Wage		6,345				
Development Balances		78,618	100%			
Domestic Development		78,618				
External Financing		0				
Total Unspent		345,775	7%			

Vote:763 Soroti Municipal Council**Quarter3**

Summary of Workplan Revenues and Expenditure by Source

Cumulatively the performance is at 74% of its annual budget of 6,354,275,000 and received 4,671,010,000 reflecting the 74% performance of which Locally Raised Revenue got 6,383,000 of the annual budget of 20,769,000 giving a performance of 31%, Other Gov't conditional grant got 5,000,000 of its budget of 5,000,000 representing 100%, SCG got 992,061,000 of the annual budget of 1,488,092,000 representing a 67% performance, and SCG-Wage got 3,639,213,000 of the budget of 4,793,634,000 giving a 76% performance, Urban Unconditional Grant Non-wage got 6,600,000 of the annual budget of 6,000,000 giving a performance of 110%, and Urban Unconditional Grant Wage got 21,753,000 of the annual budget of 40,780,000 reflecting a 53% of the budget. There was no development got in the first half of the year. And in the Quarter alone the department received 1,741,618,000 of its quarterly budget of 1,588,569,000 reflecting the 110% performance of which Locally Raised Revenue got 3,191,000 of the quarterly budget of 5,192,000 giving a performance of 61%, Other Gov't conditional grant got Nothing hence 0%, SCG got 496,031,000 of the quarter budget of 372,023 representing a 133% performance, and SCG-Wage got 1,242,396,000 of the budget of 1,198,408,000 giving a 104% performance, Urban Unconditional Grant Non-wage got nothing likewise to Urban Unconditional Grant Wage reflecting a 0% of the budget.

Reasons for unspent balances on the bank account

There was unspent balance of UGX 346,584,000 accounting for 7% of which wage was UGX 260,812,000 and nonwage was UGX7, 154,000

Highlights of physical performance by end of the quarter

340 Staffs paid for 3 months, inspections done in 18 primary schools and 3 secondary

Vote:763 Soroti Municipal Council

Quarter3

Workplan: Roads and Engineering

B1: Overview of Workplan Revenues and Expenditures by source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	1,100,109	1,139,058	104%	275,027	642,458	234%
Locally Raised Revenues	32,101	14,762	46%	8,025	6,585	82%
Other Transfers from Central Government	980,993	1,055,843	108%	245,248	613,056	250%
Urban Unconditional Grant (Non-Wage)	6,000	0	0%	1,500	0	0%
Urban Unconditional Grant (Wage)	81,015	68,453	84%	20,254	22,818	113%
Development Revenues	7,812,058	0	0%	1,953,014	0	0%
External Financing	0	0	0%	0	0	0%
Urban Discretionary Development Equalization Grant	7,812,058	0	0%	1,953,014	0	0%
Total Revenues shares	8,912,167	1,139,058	13%	2,228,042	642,458	29%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	81,015	68,453	84%	20,254	22,818	113%
Non Wage	1,019,094	729,263	72%	254,773	278,130	109%
Development Expenditure						
Domestic Development	7,812,058	0	0%	1,953,014	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	8,912,167	797,717	9%	2,228,042	300,948	14%
C: Unspent Balances						
Recurrent Balances		341,342	30%			
Wage		0				
Non Wage		341,342				
Development Balances		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		341,342	30%			

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Summary of Workplan Revenues and Expenditure by Source

By the end of Quarter three, the Department realized a total of Ugx.642,458,000 out of the Annual budget of Ugx.8,825,151,251, representing 7.28% of the Annual budget. Of which USMID received a total of 0 out of Annual Budget of 7,812,058,000 representing 0 % of Annual Budget. URF received a total of Ugx 271,713,469 out of the Annual Budget of Ugx.980,992,725 representing 27.7% of the Annual budget, of which Local Revenue received Ugx.2,800,000 out of the Annual budget of Ugx.32,101,000 representing 8.7%. In the quarter alone, the Department performed as follows-Local revenue received Ugx 2,800,000 out of Quarterly allocation of Ugx 8,025,250 representing a quarterly % of 3.4%, URF received Ugx 271,713,469 out of Quarterly allocation of Ugx 197,632,400 representing a quarterly % increment of 37%.

Reasons for unspent balances on the bank account

The department has unspent balance amounting to Ugx.341,342 =because, the service providers of Low cost sealing have not been paid because of earlier guidance from ministry of finance not to pay Service providers though certificate is prepared and USMID Project is under evaluation to get Contractor.

Highlights of physical performance by end of the quarter

-Salaries of staff for Three month were paid -Routine manual maintenance works under taken by the gang maintained 47 km of roads -Submission of reports done -District Road committee meeting held -Functionalising the office operations

Vote:763 Soroti Municipal Council

Quarter3

Workplan: Water

B1: Overview of Workplan Revenues and Expenditures by source

N/A

Summary of Workplan Revenues and Expenditure by Source

Reasons for unspent balances on the bank account

Highlights of physical performance by end of the quarter

Vote:763 Soroti Municipal Council**Quarter3****Workplan: Natural Resources****B1: Overview of Workplan Revenues and Expenditures by source**

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	55,191	31,326	57%	13,798	13,097	95%
Locally Raised Revenues	20,116	11,526	57%	5,029	6,497	129%
Urban Unconditional Grant (Non-Wage)	11,000	0	0%	2,750	0	0%
Urban Unconditional Grant (Wage)	24,075	19,800	82%	6,019	6,600	110%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	55,191	31,326	57%	13,798	13,097	95%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	24,075	19,374	80%	6,019	6,600	110%
Non Wage	31,116	11,526	37%	7,779	6,497	84%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	55,191	30,900	56%	13,798	13,097	95%
C: Unspent Balances						
Recurrent Balances						
Wage		426	1%			
Non Wage		1				
Development Balances						
Domestic Development		0				
External Financing		0				
Total Unspent		426	1%			

Summary of Workplan Revenues and Expenditure by Source

In Quarter 3 the department had planned for Local Revenue of 5,029,000 but received 6,497,000 likewise to Urban Unconditional Grant Non wage and Urban Unconditional Grant Wage of 6,019,000 but received 6,600,000 representing 110% in the quarter.. The highest source was wage at 110%.

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Reasons for unspent balances on the bank account

There was unspent balance £ only 426,000= for payment of casual labouters at Aminit composting plant at 1% of the planned

Highlights of physical performance by end of the quarter

Salary paid for 1 staff and payment of 8 casual workers at Aminit Composting site

Vote:763 Soroti Municipal Council

Quarter3

Workplan: Community Based Services

B1: Overview of Workplan Revenues and Expenditures by source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	204,388	61,384	30%	51,097	28,008	55%
Locally Raised Revenues	6,167	15,245	247%	1,542	13,703	889%
Other Transfers from Central Government	135,000	0	0%	33,750	0	0%
Sector Conditional Grant (Non-Wage)	12,858	9,643	75%	3,214	3,214	100%
Urban Unconditional Grant (Non-Wage)	6,000	3,223	54%	1,500	0	0%
Urban Unconditional Grant (Wage)	44,364	33,273	75%	11,091	11,091	100%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	204,388	61,384	30%	51,097	28,008	55%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	44,364	31,122	70%	11,091	11,091	100%
Non Wage	160,025	20,295	13%	40,006	1,617	4%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	204,388	51,417	25%	51,097	12,708	25%
C: Unspent Balances						
Recurrent Balances						
		9,967	16%			
Wage		2,151				
Non Wage		7,817				
Development Balances						
		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		9,967	16%			

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Summary of Workplan Revenues and Expenditure by Source

In Q3 the department planned to receive UGX 51,097,000 but only received UGX 28,008,000. The best in terms of release was locally raised revenue at UGX 13,703,000 accounting for 889% performance, followed by urban unconditional grant wage at UGX 11,091,000 representing 100% performance and sector conditional grant non-wage which was at UGX 3,214,000 reflecting also 100% performance. The worst was other transfers from central government and urban unconditional grant non wage which were both at 0% performance. In terms of expenditure, wage was at 11,091,000/= which reflected 100% performance and non-wage was at UGX 1,617,000 representing 4% performance

Reasons for unspent balances on the bank account

There was unspent balance of UGX 9,967,000 for community Mobilization which was not paid

Highlights of physical performance by end of the quarter

salary paid for 4 staffs in the department,youth and women mobilised

Vote:763 Soroti Municipal Council**Quarter3****Workplan: Planning****B1: Overview of Workplan Revenues and Expenditures by source**

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	42,169	31,075	74%	10,542	8,222	78%
Locally Raised Revenues	6,075	3,029	50%	1,519	1,000	66%
Urban Unconditional Grant (Non-Wage)	9,000	2,800	31%	2,250	0	0%
Urban Unconditional Grant (Wage)	27,094	25,246	93%	6,774	7,222	107%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	42,169	31,075	74%	10,542	8,222	78%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	27,094	25,246	93%	6,774	7,222	107%
Non Wage	15,075	5,829	39%	3,769	1,000	27%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	42,169	31,075	74%	10,542	8,222	78%
C: Unspent Balances						
Recurrent Balances						
Wage		0				
Non Wage		0				
Development Balances						
Domestic Development		0				
External Financing		0				
Total Unspent		0	0%			

Summary of Workplan Revenues and Expenditure by Source

In Q3 the department expected to receive a total amount of UGX 10,542,000 but only received a total of UGX 8,222,000. In terms of releases, the best was urban unconditional grant wage at 107% followed by locally raised revenue at 66%. There was non release of urban unconditional grant non-wage accounting for 0% performance in the quarter. In regards to expenditure, wage was at 107% accounting for 93% of the budget spent, non-wage was at 27% accounting for 39% of the budget spent.

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Reasons for unspent balances on the bank account

There was no unspent balance

Highlights of physical performance by end of the quarter

2 Staffs Senior Planner and Statistician paid in the quarter, Reports submitted to Relevant Ministries and office made functional

Vote:763 Soroti Municipal Council

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Workplan: Internal Audit

B1: Overview of Workplan Revenues and Expenditures by source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	38,440	21,293	55%	9,610	6,434	67%
Locally Raised Revenues	7,961	2,991	38%	1,990	1,000	50%
Urban Unconditional Grant (Non-Wage)	9,000	2,000	22%	2,250	0	0%
Urban Unconditional Grant (Wage)	21,479	16,302	76%	5,370	5,434	101%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	38,440	21,293	55%	9,610	6,434	67%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	21,479	16,032	75%	5,370	5,434	101%
Non Wage	16,961	4,991	29%	4,240	1,000	24%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	38,440	21,023	55%	9,610	6,434	67%
C: Unspent Balances						
Recurrent Balances						
Wage		270				
Non Wage		0				
Development Balances						
Domestic Development		0				
External Financing		0				
Total Unspent		270	1%			

Summary of Workplan Revenues and Expenditure by Source

During the quarter, the department budgeted to receive Ugx 9,610,000. However, we received Ugx 6,434,000 representing 67% of the total planned budget in the quarter. this is broken down as follows: Local Revenue we received Ugx 1,000,000 representing 50% of the planned in the quarter. Unconditional grants Wage we received Ugx 5,434,000 representing 100% planned for the quarter. Unconditional grants None Wage Ugx 0 The department spent this money to pay wages in the quarter for the department staff Ugx 5,434,000 and Ugx 1,000,000 local revenue for running the department activities.

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Reasons for unspent balances on the bank account

Ugx 270,000 of wage remained as unspent balance in the quarter. this was an issue of over warranting.

Highlights of physical performance by end of the quarter

2 department staff were paid salary for 3 months. The quarterly audits done.

Vote:763 Soroti Municipal Council

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Workplan: Trade, Industry and Local Development

B1: Overview of Workplan Revenues and Expenditures by source

<i>Ushs Thousands</i>	Approved Budget	Cumulative Outturn	% Budget Spent	Plan for the quarter	Quarter outturn	%Quarter Plan
A: Breakdown of Workplan Revenues						
Recurrent Revenues	19,773	17,493	88%	4,943	6,787	137%
Locally Raised Revenues	2,649	5,955	225%	662	4,955	748%
Other Transfers from Central Government	7,795	3,897	50%	1,949	0	0%
Sector Conditional Grant (Non-Wage)	7,329	5,497	75%	1,832	1,832	100%
Urban Unconditional Grant (Non-Wage)	2,000	2,143	107%	500	0	0%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	19,773	17,493	88%	4,943	6,787	137%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	0	0	0%	0	0	0%
Non Wage	19,773	13,703	69%	4,943	6,787	137%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	19,773	13,703	69%	4,943	6,787	137%
C: Unspent Balances						
Recurrent Balances						
		3,790	22%			
Wage		0				
Non Wage		3,790				
Development Balances						
		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		3,790	22%			

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Summary of Workplan Revenues and Expenditure by Source

In Q3 The department had planned for 4,943,000= but only received 3,997,000= accounting for 81.% and 19% of the Budget was not realized. local revenue received was 2,165,327 of the planned budget which is 327%. sector unconditional grant was received 1,832,301. which is 100%. 19% of the release was not realized due to as a result of non-release from trep secretariat. In terms of Expenditure Non-Wage amounted to 6,787,000 was realized totaling to 137% A total of 1,000,00 million of the planed budget was not spent which is 7%

Reasons for unspent balances on the bank account

Trep money is released at once and suppose to be spread for for whole financial year. and 1,000,000 is meant to be spent in q4

Highlights of physical performance by end of the quarter

supervision & monitoring of enterprises on the genuinity of prices and trading license Data collection of hospitality facilities of the tourism sector Up date of trading license register

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B2: Workplan Outputs and Performance indicators

Workplan : 1a Administration

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 1381 District and Urban Administration					
Higher LG Services					
Output : 138101 Operation of the Administration Department					
N/A					
Non Standard Outputs:	Effective administration of council operations in both the center and the divisions		Effective administration of council operations in both the center and the divisions in the quarter		
211101 General Staff Salaries	329,702	238,751	72 %		85,140
211103 Allowances (Incl. Casuals, Temporary)	20,000	19,226	96 %		3,080
212105 Pension for Local Governments	195,740	137,902	70 %		62,263
212107 Gratuity for Local Governments	369,306	184,714	50 %		92,326
213001 Medical expenses (To employees)	2,000	0	0 %		0
213002 Incapacity, death benefits and funeral expenses	2,500	0	0 %		0
221001 Advertising and Public Relations	9,516	0	0 %		0
221002 Workshops and Seminars	4,000	2,690	67 %		0
221003 Staff Training	1	0	0 %		0
221004 Recruitment Expenses	8,000	8,000	100 %		6,370
221007 Books, Periodicals & Newspapers	2,000	264	13 %		0
221008 Computer supplies and Information Technology (IT)	3,000	900	30 %		0
221009 Welfare and Entertainment	8,000	4,700	59 %		4,500
221011 Printing, Stationery, Photocopying and Binding	3,260	1,950	60 %		0
221012 Small Office Equipment	2,000	834	42 %		0
221014 Bank Charges and other Bank related costs	1,500	0	0 %		0
221017 Subscriptions	2,000	0	0 %		0
222001 Telecommunications	8,000	650	8 %		0
223001 Property Expenses	2,000	1,800	90 %		1,500
223004 Guard and Security services	8,000	2,100	26 %		2,100
223005 Electricity	2,000	1,677	84 %		0
223006 Water	2,000	161	8 %		0
225002 Consultancy Services- Long-term	15,000	141	1 %		0
227001 Travel inland	20,000	11,758	59 %		6,960
227002 Travel abroad	8,000	8,000	100 %		0

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227004 Fuel, Lubricants and Oils	22,400	5,681	25 %	240
228002 Maintenance - Vehicles	10,000	1,470	15 %	600
228003 Maintenance – Machinery, Equipment & Furniture	6,000	0	0 %	0
282102 Fines and Penalties/ Court wards	15,000	10,000	67 %	10,000
282104 Compensation to 3rd Parties	30,000	30,000	100 %	30,000
Wage Rect:	329,702	238,751	72 %	85,140
Non Wage Rect:	781,222	434,618	56 %	219,939
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	1,110,924	673,370	61 %	305,079

Reasons for over/under performance:

Output : 138102 Human Resource Management Services

%age of LG establish posts filled	(4%) 4	()	()	()
	ADDITIONAL STAFF RECRUITED			
%age of staff appraised	(100%) APPRAISE	()	()	()
	ALL DEPARTMENT STAFF			
%age of staff whose salaries are paid by 28th of every month	(100%) PAY 62	()	()	()
	DEPARTMENTAL STAFF MONTHLY SALARY PROMPT			
%age of pensioners paid by 28th of every month	(100%) ALL	()	()	()
	PENSIONERS ON PAYROLL PAID BY 28th OF EVERY MONTH			
Non Standard Outputs:	Provision of human resource management services/functions		Provision of human resource management service in the 3 months	
211103 Allowances (Incl. Casuals, Temporary)	1,000	36	4 %	0
221009 Welfare and Entertainment	1,000	0	0 %	0
221011 Printing, Stationery, Photocopying and Binding	3,876	1,165	30 %	0
222001 Telecommunications	1,200	150	13 %	0
227004 Fuel, Lubricants and Oils	1,800	1,593	88 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	8,876	2,944	33 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	8,876	2,944	33 %	0

Reasons for over/under performance:

Output : 138103 Capacity Building for HLG

N/A

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Non Standard Outputs:	Capacity building for council staff			
221002 Workshops and Seminars	96,352	48,906	51 %	0
221003 Staff Training	89,178	47,364	53 %	0
221009 Welfare and Entertainment	20,000	19,195	96 %	0
221011 Printing, Stationery, Photocopying and Binding	10,000	4,841	48 %	0
221012 Small Office Equipment	10,942	1,050	10 %	0
221014 Bank Charges and other Bank related costs	5,000	0	0 %	0
225001 Consultancy Services- Short term	90,643	0	0 %	0
227001 Travel inland	77,323	36,533	47 %	0
227002 Travel abroad	8,000	7,654	96 %	0
227004 Fuel, Lubricants and Oils	16,063	8,944	56 %	0
228003 Maintenance – Machinery, Equipment & Furniture	83,730	2,826	3 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	177,314	0 %	0
Gou Dev:	507,231	0	0 %	0
External Financing:	0	0	0 %	0
Total:	507,231	177,314	35 %	0

Reasons for over/under performance:

Output : 138104 Supervision of Sub County programme implementation

N/A

Non Standard Outputs:	Supervision of division operations		All the 3 Divisions (Eastern, Western and Northern) supervised quarterly	
211103 Allowances (Incl. Casuals, Temporary)	2,000	400	20 %	400
222001 Telecommunications	2,000	0	0 %	0
227004 Fuel, Lubricants and Oils	1,500	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	5,500	400	7 %	400
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	5,500	400	7 %	400

Reasons for over/under performance:

Output : 138105 Public Information Dissemination

N/A

Non Standard Outputs:	Public information dissemination		Public information dissemination in the Municipality Quarterly	
211103 Allowances (Incl. Casuals, Temporary)	2,400	2,400	100 %	2,400

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Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,400	2,400	100 %	2,400
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,400	2,400	100 %	2,400

Reasons for over/under performance:

Lower Local Services**Output : 138151 Lower Local Government Administration**

N/A

Non Standard Outputs:

N/A

Reasons for over/under performance:

<i>Total For Administration : Wage Rect:</i>	<i>329,702</i>	<i>238,751</i>	<i>72 %</i>	<i>85,140</i>
<i>Non-Wage Reccurent:</i>	<i>797,998</i>	<i>690,841</i>	<i>87 %</i>	<i>222,739</i>
<i>GoU Dev:</i>	<i>507,231</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>1,634,931</i>	<i>929,593</i>	<i>56.9 %</i>	<i>307,879</i>

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Quarter3

Workplan : 2 Finance

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Peformance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 1481 Financial Management and Accountability(LG)					
Higher LG Services					
Output : 148101 LG Financial Management services					
Date for submitting the Annual Performance Report	(2020-07-15) Annual Performance Report Submitted.	(03) 03 Quarterly Report prepared and submitted.		(1)Quarterly performance reports submitted	(2020-07- 15)Quarterly Report prepared and submitted.
Non Standard Outputs:	Staff Salaries paid, Replace of Batteries done, Reports prepared, Payment processed, Coordination of staff done, Staff Trained,	09 Staff Salaries Paid, 03 Service of the Generator done, Expenditure reports captured and reconciled.		Staff Salaries paid, Replace of Batteries done, Reports prepared, Payment processed, Coordination of staff done, Staff Trained,	Staff Salaries Paid, Service of the Generator done, Expenditure reports captured and reconciled.
211101 General Staff Salaries	120,672	98,862	82 %		33,991
221016 IFMS Recurrent costs	30,000	22,200	74 %		7,500
222001 Telecommunications	1,200	0	0 %		0
227001 Travel inland	5,000	3,710	74 %		0
227002 Travel abroad	100	0	0 %		0
227004 Fuel, Lubricants and Oils	2,831	400	14 %		0
Wage Rect:	120,672	98,862	82 %		33,991
Non Wage Rect:	39,131	26,310	67 %		7,500
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	159,803	125,172	78 %		41,491
Reasons for over/under performance:	Availability of Funds for the activities planned.				
Output : 148102 Revenue Management and Collection Services					
N/A					
Non Standard Outputs:	Revenue Mobilized, Tenderer sensitized, Revenue Assessed, Revenue Collected, Revenue reports prepared, Tax filling and transfer of respective taxes done,	Revenue mobilized and collected and tenderer sensitized, Revenue Assessment done, Revenue reports prepared, Tax Filling done		Revenue Mobilized, Tenderer sensitized, Revenue Assessed, Revenue Collected, Revenue reports prepared, Tax filling and transfer of respective taxes done,	Revenue mobilized and collected and tenderer sensitized, Revenue Assessment done, Revenue reports prepared, Tax Filling done
221002 Workshops and Seminars	9,341	0	0 %		0

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221011 Printing, Stationery, Photocopying and Binding	2,300	1,375	60 %	1,095
Wage Rect:	0	0	0 %	0
Non Wage Rect:	11,641	1,375	12 %	1,095
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	11,641	1,375	12 %	1,095
Reasons for over/under performance:	Revenue availability for the activity, team in place for mobilization, and availability of fund for implementing activities.			
Output : 148103 Budgeting and Planning Services				
Date of Approval of the Annual Workplan to the Council	(2020-05-31) Annual Workplan Approved by the Council	(01) 01 Approved Annual Workplan Council.	(0)N/A	(2020-05-31)Approval of the Annual Workplan to the Council Done
Date for presenting draft Budget and Annual workplan to the Council	(2020-03-30) Draft Budget and Annual workplan Approved by the Council	(01) 01 draft budget and Annual Workplan Council presented.	(0)N/A	(2020-03-03)draft Budget and Annual workplan presented to Council
Non Standard Outputs:	N/A	N/A	N/A	N/A
211103 Allowances (Incl. Casuals, Temporary)	2,000	780	39 %	0
221008 Computer supplies and Information Technology (IT)	2,000	0	0 %	0
221009 Welfare and Entertainment	1,291	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	5,291	780	15 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	5,291	780	15 %	0
Reasons for over/under performance:	Availability of Funds			
Output : 148104 LG Expenditure management Services				
N/A				
Non Standard Outputs:	Reconciliation done, Vehicles maintained, Small office equipment purchased.	Reconciliation done, Expenditure reports prepared and submitted.		Reconciliation done, Expenditure reports prepared and submitted.
221009 Welfare and Entertainment	1,000	121	12 %	0
228002 Maintenance - Vehicles	1,500	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,500	121	5 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,500	121	5 %	0
Reasons for over/under performance:	Availability of funds.			
Output : 148105 LG Accounting Services				
N/A				

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Non Standard Outputs:	Annual Accounts Prepared, Nine Month Accounts and Half Year Accounts prepared, Annual Performance reports Prepared,	01 Nine Month Accounts prepared and submitted	Nine Month Accounts	Nine Month Accounts prepared and submitted
211103 Allowances (Incl. Casuals, Temporary)	2,000	2,000	100 %	0
221001 Advertising and Public Relations	704	0	0 %	0
221017 Subscriptions	1,500	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	4,204	2,000	48 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	4,204	2,000	48 %	0
Reasons for over/under performance:	Fund Availability and sufficient financial information online.			
Output : 148107 Sector Capacity Development				
N/A				
Non Standard Outputs:	Staff Trained	N/A	Staff trained quarterly and final accounts prepared	N/A
221003 Staff Training	1,000	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	1,000	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	1,000	0	0 %	0
Reasons for over/under performance:	N/A			
Total For Finance : Wage Rect:	120,672	98,862	82 %	33,991
Non-Wage Reccurent:	63,767	31,587	50 %	9,595
GoU Dev:	0	0	0 %	0
Donor Dev:	0	0	0 %	0
Grand Total:	184,439	130,449	70.7 %	43,586

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Workplan : 3 Statutory Bodies

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 1382 Local Statutory Bodies					
Higher LG Services					
Output : 138201 LG Council Administration Services					
N/A					
Non Standard Outputs:	stationery procured, duty facilitation allowances for mayor and deputy mayor paid, office of the clerk to council functionalized, committees and council sittings facilitated, duty facilitation allowances paid councilors facilitated for study tour	payment of duty facilitation allowances for municipal mayor, and municipal deputy mayor facilitating standing committee field visits , functionalising the office of the clerk to council			payment of duty facilitation allowances for the municipal mayor and deputy municipal mayor , functionalising the office of the clerk to council , facilitating committee filed visits
211103 Allowances (Incl. Casuals, Temporary)	4,000	1,406	35 %		0
221002 Workshops and Seminars	2,000	1,050	53 %		0
221003 Staff Training	1,500	1,230	82 %		0
221007 Books, Periodicals & Newspapers	1,200	722	60 %		0
221008 Computer supplies and Information Technology (IT)	1,200	0	0 %		0
221009 Welfare and Entertainment	12,500	11,688	94 %		770
221011 Printing, Stationery, Photocopying and Binding	4,000	1,693	42 %		0
221012 Small Office Equipment	20,500	0	0 %		0
221017 Subscriptions	800	0	0 %		0
222001 Telecommunications	4,004	1,800	45 %		900
227001 Travel inland	6,000	4,050	68 %		1,800
227002 Travel abroad	27,000	15,100	56 %		11,100
227003 Carriage, Haulage, Freight and transport hire	6,000	5,300	88 %		300
227004 Fuel, Lubricants and Oils	12,246	8,904	73 %		5,020
228003 Maintenance – Machinery, Equipment & Furniture	500	0	0 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	103,450	52,944	51 %		19,890
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	103,450	52,944	51 %		19,890
Reasons for over/under performance:					

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Quarter3

Workplan : 3 Statutory Bodies

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Output : 138202 LG Procurement Management Services					
N/A					
Non Standard Outputs:	planned projects advertised, procurement and disposal unit functionalised, duty facilitation allowances paid , allowances for contracts committeeee paid and evaluation committ	payment of allowances for contracts committee, functionalising the procurement and disposal unit		allowance of evaluation, committee siting and allowance of contracts committee 1 paid for each , procurement and disposal unit functionalised ., duty facilitation allowances paid	functionalising the procurement and disposal unit, payment of allowances of the contracts committee, facilitating evaluation committee , payment for adverts to attract potential bidders
211103 Allowances (Incl. Casuals, Temporary)	13,212	8,783	66 %		2,550
221001 Advertising and Public Relations	9,000	0	0 %		0
221002 Workshops and Seminars	4,000	3,752	94 %		2,450
221007 Books, Periodicals & Newspapers	439	0	0 %		0
221008 Computer supplies and Information Technology (IT)	800	0	0 %		0
221009 Welfare and Entertainment	3,350	2,250	67 %		2,250
221011 Printing, Stationery, Photocopying and Binding	3,200	1,315	41 %		1,315
221012 Small Office Equipment	500	0	0 %		0
221017 Subscriptions	500	0	0 %		0
222001 Telecommunications	300	0	0 %		0
223001 Property Expenses	104	0	0 %		0
227001 Travel inland	1,600	0	0 %		0
227002 Travel abroad	2,000	0	0 %		0
227004 Fuel, Lubricants and Oils	1,500	0	0 %		0
228003 Maintenance – Machinery, Equipment & Furniture	701	0	0 %		0
228004 Maintenance – Other	1,442	0	0 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	42,648	16,100	38 %		8,565
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	42,648	16,100	38 %		8,565
Reasons for over/under performance:					
Output : 138206 LG Political and executive oversight					
N/A					

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Non Standard Outputs:		Ex- Gratia for Municipal councilors paid	payment of salaries for municipal mayor deputy municipal mayor and 3 division chairpersons for 3 months	Ex- Gratia for Municipal councilors paid salaries for municipal mayor, municipal deputy mayor, division chairperson paid for 3 months	payment of ex gratia for the municipal councilors, payment of salaries for the municipal mayor , deputy municipal mayor ,and 3 municipal division chairpersons
211101	General Staff Salaries	53,134	33,932	64 %	13,284
211103	Allowances (Incl. Casuals, Temporary)	97,907	75,640	77 %	32,290
	Wage Rect:	53,134	33,932	64 %	13,284
	Non Wage Rect:	97,907	75,640	77 %	32,290
	Gou Dev:	0	0	0 %	0
	External Financing:	0	0	0 %	0
	Total:	151,041	109,572	73 %	45,573
Reasons for over/under performance:		Break down down of IFMS			
Output : 138207 Standing Committees Services					
N/A					
Non Standard Outputs:		sitting allowances for councilors paid in council and committee meetings	payment of siting allowances for committees and council for	sitting allowances for councilors paid in council and committee meetings	payment of sitting allowances for committee and council sittings, payment of transport refunds for council and committee sittings , payment of 30% to URA, payment of housing allowance for municipal mayor, municipal mayor , deputy municipal mayor, municipal speaker and municipal deputy speaker
		transport refund for councilors paid during council and committee meetings paid		transport refund for councilors paid during council and committee meetings paid	
		Housing allowance for municipal mayor, deputy municipal mayor, speaker, and deputy speaker paid		Housing allowance for municipal mayor, deputy municipal mayor, speaker, and deputy speaker paid	
		facilitation for official duty out side the municipality paid		facilitation for official duty out side the municipality paid	
211103	Allowances (Incl. Casuals, Temporary)	67,579	8,595	13 %	0
	Wage Rect:	0	0	0 %	0
	Non Wage Rect:	67,579	8,595	13 %	0
	Gou Dev:	0	0	0 %	0
	External Financing:	0	0	0 %	0
	Total:	67,579	8,595	13 %	0
Reasons for over/under performance:					
Total For Statutory Bodies : Wage Rect:		53,134	33,932	64 %	13,284
Non-Wage Reccurent:		311,584	153,278	49 %	60,744
GoU Dev:		0	0	0 %	0

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<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>364,718</i>	<i>187,210</i>	<i>51.3 %</i>	<i>74,028</i>

Vote:763 Soroti Municipal Council

Quarter3

Workplan : 4 Production and Marketing

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 0181 Agricultural Extension Services					
Higher LG Services					
Output : 018101 Extension Worker Services					
N/A					
Non Standard Outputs:	Salaries paid to staff for 12 months Allowances and fuel for extension activities			Salaries paid to staff for 3 months Allowances and fuel for extension activities	Salaries paid to production staff for 3 months. training of farmers conducted , extension activities and production department functionalised.
211101 General Staff Salaries	47,528	34,141	72 %		11,882
227001 Travel inland	34,172	20,498	60 %		8,000
Wage Rect:	47,528	34,141	72 %		11,882
Non Wage Rect:	34,172	20,498	60 %		8,000
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	81,700	54,639	67 %		19,882
Reasons for over/under performance: No major challenge was observed within the quarter. however some delay in procurement					
Programme : 0182 District Production Services					
Higher LG Services					
Output : 018212 District Production Management Services					
N/A					
Non Standard Outputs:	Production department is functionalised			Production department is functionalised for 3 months	Production department functionalised and general operations, supervision and backstopping of activities of the department conducted.
211103 Allowances (Incl. Casuals, Temporary)	2,000	730	37 %		200
213001 Medical expenses (To employees)	500	0	0 %		0
221002 Workshops and Seminars	2,000	500	25 %		0
221008 Computer supplies and Information Technology (IT)	500	0	0 %		0
221009 Welfare and Entertainment	500	200	40 %		0
221011 Printing, Stationery, Photocopying and Binding	1,353	812	60 %		0
221012 Small Office Equipment	1,000	300	30 %		0
221017 Subscriptions	500	0	0 %		0

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222001 Telecommunications	500	100	20 %	100
224001 Medical and Agricultural supplies	2,000	666	33 %	0
224005 Uniforms, Beddings and Protective Gear	2,500	625	25 %	0
227001 Travel inland	12,380	8,271	67 %	3,180
227002 Travel abroad	500	0	0 %	0
227004 Fuel, Lubricants and Oils	4,000	3,999	100 %	0
228002 Maintenance - Vehicles	1,000	250	25 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	31,233	16,453	53 %	3,480
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	31,233	16,453	53 %	3,480
Reasons for over/under performance: In adequate fund for operations				
Capital Purchases				
Output : 018275 Non Standard Service Delivery Capital				
N/A				
Non Standard Outputs:	Purchase of demo materials tor farmers. to be set in all the 3 division and Prchase of Chain Link		Purchase of demo materials tor farmers. to be set in all the 3 division	Demo materials for farmers training purchased.
312212 Medical Equipment	4,285	4,285	100 %	4,285
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	4,285	4,285	100 %	4,285
External Financing:	0	0	0 %	0
Total:	4,285	4,285	100 %	4,285
Reasons for over/under performance: NONE				
Output : 018282 Slaughter slab construction				
No of slaughter slabs constructed	(1) Completion of the 1 pig slaughter slab at Western Division(Nakatunya ward)	()	(0)pig slaughter slab at Western Division(Nakatunya ward)	()Completion of Pig Slaughter slab at Nakatunya ward
Non Standard Outputs:	Construction of 1 pig slaughter slab in western Division (Nakatunya ward)		pig slaughter slab at Western Division(Nakatunya ward)	Pig slaughter slab completion at Western Division (Nakatunya Ward)
312101 Non-Residential Buildings	15,000	2,143	14 %	2,143
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	15,000	2,143	14 %	2,143
External Financing:	0	0	0 %	0
Total:	15,000	2,143	14 %	2,143

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Workplan : 4 Production and Marketing

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Peformance	Quarterly Planned Outputs	Quarterly Output Performance
Reasons for over/under performance: Delays in Procurement of service provider to complete construction of the pig slaughter slab.					
<i>Total For Production and Marketing : Wage Rect:</i>	47,528	34,141	72 %		11,882
<i>Non-Wage Reccurent:</i>	65,406	36,951	56 %		11,480
<i>GoU Dev:</i>	19,285	6,428	33 %		6,428
<i>Donor Dev:</i>	0	0	0 %		0
<i>Grand Total:</i>	132,219	77,521	58.6 %		29,791

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Workplan : 5 Health

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 0881 Primary Healthcare					
Higher LG Services					
Output : 088101 Public Health Promotion					
N/A					
N/A					
211103 Allowances (Incl. Casuals, Temporary)	1,886	1,886	100 %		0
221008 Computer supplies and Information Technology (IT)	1,000	0	0 %		0
221011 Printing, Stationery, Photocopying and Binding	1,600	1,010	63 %		420
221014 Bank Charges and other Bank related costs	615	0	0 %		0
222001 Telecommunications	1,030	650	63 %		350
223001 Property Expenses	4,000	1,336	33 %		0
227004 Fuel, Lubricants and Oils	4,030	2,441	61 %		1,040
Wage Rect:	0	0	0 %		0
Non Wage Rect:	14,160	7,323	52 %		1,810
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	14,160	7,323	52 %		1,810
Reasons for over/under performance:					
Output : 088106 District healthcare management services					
N/A					
N/A					
211101 General Staff Salaries	1,059,219	792,807	75 %		264,805
Wage Rect:	1,059,219	792,807	75 %		264,805
Non Wage Rect:	0	0	0 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	1,059,219	792,807	75 %		264,805
Reasons for over/under performance:					
Lower Local Services					
Output : 088154 Basic Healthcare Services (HCIV-HCII-LLS)					
N/A					

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Non Standard Outputs:	-Heath outreaches Facilitated, -Diseases Controlled -Patients Treated -Equipments maintained and -Utility Bills paid -Immunization conducted -ANC services offered -Pregnant mothers delivered -Postnatal services offered -ART clinics conducted			
263104 Transfers to other govt. units (Current)	141,237	47,953	34 %	21,910
Wage Rect:	0	0	0 %	0
Non Wage Rect:	53,237	26,044	49 %	0
Gou Dev:	0	0	0 %	0
External Financing:	88,000	21,910	25 %	21,910
Total:	141,237	47,953	34 %	21,910

Reasons for over/under performance:

Capital Purchases**Output : 088172 Administrative Capital**

N/A

Non Standard Outputs:	Partial Completion of staff house in Western Division HC III -Labour suit at Dianna HIV renovated and maintained for three months -Contractor procured in three months			
312102 Residential Buildings	3,933	2,622	67 %	1,311
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	3,933	2,622	67 %	1,311
External Financing:	0	0	0 %	0
Total:	3,933	2,622	67 %	1,311

Reasons for over/under performance:

Programme : 0883 Health Management and Supervision**Higher LG Services****Output : 088301 Healthcare Management Services**

N/A

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Non Standard Outputs:	-Salary paid for 1 Year for 96 Staffs - Mortuary refurbished -utility bills for Mortuary and Dianna HCIV paid, - Mortuary attendant position filled - Municipal ambulance repaired and maintained		-Salary paid for three months for 96 staff -Mortuary refurbished for three months -Utility bills paid for three months for the mortuary and Dianna HCIV -Mortuary attendant recruited in three months -Municipal ambulance repaired and maintained for three months	
211101 General Staff Salaries	0	0	0 %	0
211103 Allowances (Incl. Casuals, Temporary)	5,000	1,930	39 %	1,930
213001 Medical expenses (To employees)	1,970	0	0 %	0
221003 Staff Training	2,000	0	0 %	0
221008 Computer supplies and Information Technology (IT)	1,500	580	39 %	330
221009 Welfare and Entertainment	720	0	0 %	0
221011 Printing, Stationery, Photocopying and Binding	3,904	680	17 %	680
221012 Small Office Equipment	2,016	435	22 %	0
221014 Bank Charges and other Bank related costs	1,740	0	0 %	0
221017 Subscriptions	200	0	0 %	0
222001 Telecommunications	360	170	47 %	170
223001 Property Expenses	2,020	1,000	50 %	0
223005 Electricity	3,000	1,000	33 %	0
223006 Water	2,314	657	28 %	0
224001 Medical and Agricultural supplies	700	0	0 %	0
227001 Travel inland	4,251	2,500	59 %	0
227002 Travel abroad	3,000	0	0 %	0
227004 Fuel, Lubricants and Oils	3,660	235	6 %	235
228002 Maintenance - Vehicles	2,000	0	0 %	0
228003 Maintenance – Machinery, Equipment & Furniture	1,000	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	25,355	6,172	24 %	330
Gou Dev:	0	0	0 %	0
External Financing:	16,000	3,015	19 %	3,015
Total:	41,355	9,187	22 %	3,345
Reasons for over/under performance:				
Total For Health : Wage Rect:	1,059,219	792,807	75 %	264,805
Non-Wage Reccurent:	92,753	39,539	43 %	2,140
GoU Dev:	3,933	2,622	67 %	1,311

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<i>Donor Dev:</i>	<i>104,000</i>	<i>24,925</i>	<i>24 %</i>	<i>24,925</i>
<i>Grand Total:</i>	<i>1,259,905</i>	<i>859,893</i>	<i>68.3 %</i>	<i>293,181</i>

Vote:763 Soroti Municipal Council

Quarter3

Workplan : 6 Education

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 0781 Pre-Primary and Primary Education					
Higher LG Services					
Output : 078102 Primary Teaching Services					
N/A					
Non Standard Outputs:	Staff Salaries Paid,	Salaries Paid to all Primary staff		Salary paid to the 350 Primary Teachers Quarterly	Salaries Paid to all Primary staff
211101 General Staff Salaries	2,334,129	1,757,149	75 %		621,993
Wage Rect:	2,334,129	1,757,149	75 %		621,993
Non Wage Rect:	0	0	0 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	2,334,129	1,757,149	75 %		621,993
Reasons for over/under performance: Prompt remittance of Salaries by the MoFPED					
Lower Local Services					
Output : 078151 Primary Schools Services UPE (LLS)					
No. of teachers paid salaries	(351) Payroll prepared and salary paid for Annually	(1020) 1020 teachers paid salaries		(351) Payroll prepared and salary paid for Quarterly	(340) 340 teachers paid salaries
No. of qualified primary teachers	(351) Qualified Teachers recruited	(351) 351 Qualified teachers recruited		(351) Qualified Teachers recruited	(351) 351 qualified primary teachers
No. of pupils enrolled in UPE	(18952) Learning environment prepared, Pupils registered	(0) Done in Quarter one of next financial year		(0)	(0) Done in Quarter one of next financial year
No. of student drop-outs	(20) Pupils retained in all 18 Primary School in A Calender Year	(20) 20 student dropped-out		(0)	(7) 07 student dropped-out
No. of Students passing in grade one	(362) Syllabus completed in time, Extra Teaching carried out	(0) Quarter one of next FY output		(0)	(0) Quarter one of next FY output
No. of pupils sitting PLE	(1876) Pupils Registered in all 18 Government aided Schools	(0) Quarter one of next FY output		(0)	(0) Quarter one of next FY output
Non Standard Outputs:	N/A	N/A		N/A	N/A
263104 Transfers to other govt. units (Current)	173,088	121,047	70 %		60,523

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Wage Rect:	0	0	0 %	0
Non Wage Rect:	173,088	121,047	70 %	60,523
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	173,088	121,047	70 %	60,523

Reasons for over/under performance: Availability of the wage component to allow recruitment of staff

Capital Purchases**Output : 078180 Classroom construction and rehabilitation**

No. of classrooms constructed in UPE	(0) N/A	(0) N/A	(0)	(0)N/A
No. of classrooms rehabilitated in UPE	(2) Contractor identified,Buildings commissioned	(0) N/A	(2)Contractor identified,Buildings commissioned	(0)N/A
Non Standard Outputs:	N/A	N/A	N/A	N/A
312101 Non-Residential Buildings	18,618	0	0 %	0

Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	18,618	0	0 %	0
External Financing:	0	0	0 %	0
Total:	18,618	0	0 %	0

Reasons for over/under performance: N/A

Output : 078181 Latrine construction and rehabilitation

No. of latrine stances constructed	(12) contractor Procured,Works Completed within a financial year	(1) 01 latrine of 3 stances constructed	(12)contractor Procured,Works Completed within a financial year	(1)01 latrine of 3 stances constructed
No. of latrine stances rehabilitated	(0) N/a	(0) N/A	(0)N/A	(0)N/A
Non Standard Outputs:	N/a	N/A	N/A	N/A
312101 Non-Residential Buildings	60,000	0	0 %	0

Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	60,000	0	0 %	0
External Financing:	0	0	0 %	0
Total:	60,000	0	0 %	0

Reasons for over/under performance: Fund availability for the activity

Programme : 0782 Secondary Education**Higher LG Services****Output : 078201 Secondary Teaching Services**

N/A

Non Standard Outputs:	Staff Salaries paid for all 3 government Aided secondary Schools staff.	Staff Salaries paid for all 3 government Aided secondary Schools staff in a Quarter
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211101 General Staff Salaries	1,712,136	1,280,227	75 %	446,253
Wage Rect:	1,712,136	1,280,227	75 %	446,253
Non Wage Rect:	0	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	1,712,136	1,280,227	75 %	446,253

Reasons for over/under performance:

Lower Local Services**Output : 078251 Secondary Capitation(USE)(LLS)**

No. of students enrolled in USE	(9756) Students Enrolled and Teaching carried out and Monitoring of teaching	()	(9756)Students Enrolled and Teaching carried out and Monitoring of teaching	()
No. of teaching and non teaching staff paid	(1230) Staff Recruited and Paid	()	(1230)Staff Recruited and Paid in a Quarter	()
No. of students passing O level	(2741) pupils Registered and Exams administered	()	()	()
No. of students sitting O level	(3654) Students registered and exams administered	()	()	()
Non Standard Outputs:	N/A		N/A	
263104 Transfers to other govt. units (Current)	873,903	582,602	67 %	291,301
Wage Rect:	0	0	0 %	0
Non Wage Rect:	873,903	582,602	67 %	291,301
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	873,903	582,602	67 %	291,301

Reasons for over/under performance:

Programme : 0783 Skills Development**Higher LG Services****Output : 078301 Tertiary Education Services**

No. Of tertiary education Instructors paid salaries	(46) Instructors recruited and Paid Salary for One year	()	(46)Instructors recruited and Paid Salary for 3 Months	()
No. of students in tertiary education	(356) Students Admitted to tertiary Institutions	()	(356)Students Admitted to tertiary Institutions	()
Non Standard Outputs:	Salaries for the Tertiary teachers paid.		Salaries for the Tertiary teachers paid in a Quarter	
211101 General Staff Salaries	747,369	341,004	46 %	78,028

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Wage Rect:	747,369	341,004	46 %	78,028
Non Wage Rect:	0	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	747,369	341,004	46 %	78,028

Reasons for over/under performance:

Lower Local Services**Output : 078351 Skills Development Services**

N/A

Non Standard Outputs:

2 Tertiary
Institutions
Functionalised for 1
Financial Year

263104 Transfers to other govt. units (Current)	394,419	262,946	67 %	131,473
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Wage Rect:	0	0	0 %	0
Non Wage Rect:	394,419	262,946	67 %	131,473
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	394,419	262,946	67 %	131,473

Reasons for over/under performance:

Programme : 0784 Education & Sports Management and Inspection**Higher LG Services****Output : 078401 Monitoring and Supervision of Primary and Secondary Education**

N/A

Non Standard Outputs:

18 Primary
Schools,3 Secondary
and 2 Tertiary
Monitored

211103 Allowances (Incl. Casuals, Temporary)	5,000	5,000	100 %	1,000
221002 Workshops and Seminars	5,900	4,600	78 %	4,600
221011 Printing, Stationery, Photocopying and Binding	1,851	1,733	94 %	233
221012 Small Office Equipment	9,990	0	0 %	0
227001 Travel inland	16,458	12,333	75 %	0

Wage Rect:	0	0	0 %	0
Non Wage Rect:	39,199	23,666	60 %	5,833
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	39,199	23,666	60 %	5,833

Reasons for over/under performance:

Output : 078403 Sports Development services

N/A

Non Standard Outputs:

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211103 Allowances (Incl. Casuals, Temporary)	2,000	700	35 %	0
221009 Welfare and Entertainment	1,000	0	0 %	0
221011 Printing, Stationery, Photocopying and Binding	1,000	0	0 %	0
227001 Travel inland	2,000	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	6,000	700	12 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	6,000	700	12 %	0

Reasons for over/under performance:

Output : 078405 Education Management Services

N/A

Non Standard Outputs:	Payment Prepared for 1 Year and Office Functionalised for One Year			
211101 General Staff Salaries	40,780	21,774	53 %	5,341
221008 Computer supplies and Information Technology (IT)	4,000	0	0 %	0
221012 Small Office Equipment	1,000	0	0 %	0
227001 Travel inland	18,038	8,000	44 %	0
227002 Travel abroad	1,000	1,000	100 %	1,000
227004 Fuel, Lubricants and Oils	731	491	67 %	0
Wage Rect:	40,780	21,774	53 %	5,341
Non Wage Rect:	24,769	9,491	38 %	1,000
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	65,549	31,265	48 %	6,341

Reasons for over/under performance:

Programme : 0785 Special Needs Education**Higher LG Services****Output : 078501 Special Needs Education Services**

No. of SNE facilities operational	(5) Reading materials Supplied and Repaired in Madera School for the Blind	(5)Reading materials Supplied and Repaired in Madera School for the Blind		
No. of children accessing SNE facilities	(58) Facilities improved in Madera School for the Blind	(58)Facilities improved in Madera School for the Blind		
Non Standard Outputs:	N/A	N/A		
228003 Maintenance – Machinery, Equipment & Furniture	8,482	2,800	33 %	300

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Wage Rect:	0	0	0 %	0
Non Wage Rect:	8,482	2,800	33 %	300
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	8,482	2,800	33 %	300
Reasons for over/under performance:				
<i>Total For Education : Wage Rect:</i>	<i>4,834,414</i>	<i>3,400,154</i>	<i>70 %</i>	<i>1,151,615</i>
<i>Non-Wage Reccurent:</i>	<i>1,519,861</i>	<i>1,003,252</i>	<i>66 %</i>	<i>490,431</i>
<i>GoU Dev:</i>	<i>78,618</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>6,432,893</i>	<i>4,403,407</i>	<i>68.5 %</i>	<i>1,642,045</i>

Vote:763 Soroti Municipal Council**Quarter3****Workplan : 7a Roads and Engineering**

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 0481 District, Urban and Community Access Roads					
Higher LG Services					
Output : 048108 Operation of District Roads Office					
N/A					
Non Standard Outputs: -District road office operationalised.					
211101 General Staff Salaries	81,015	68,453	84 %		22,818
211103 Allowances (Incl. Casuals, Temporary)	6,730	5,818	86 %		2,800
221008 Computer supplies and Information Technology (IT)	3,000	3,000	100 %		1,000
221011 Printing, Stationery, Photocopying and Binding	2,000	2,000	100 %		800
223005 Electricity	11,700	2,600	22 %		0
223006 Water	1,000	350	35 %		0
225001 Consultancy Services- Short term	23,000	23,000	100 %		0
227001 Travel inland	76,000	49,320	65 %		9,000
228001 Maintenance - Civil	822,016	594,158	72 %		247,913
228002 Maintenance - Vehicles	73,647	47,401	64 %		15,000
Wage Rect:	81,015	68,453	84 %		22,818
Non Wage Rect:	1,019,094	727,646	71 %		276,513
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	1,100,109	796,100	72 %		299,331
Reasons for over/under performance:					
Lower Local Services					
Output : 048151 Community Access Road Maintenance (LLS)					
N/A					
N/A					
N/A					
Reasons for over/under performance:					
Capital Purchases					
Output : 048174 Bridges for District and Urban Roads					
N/A					
N/A					
312103 Roads and Bridges	7,812,058	0	0 %		0

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Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	7,812,058	0	0 %	0
External Financing:	0	0	0 %	0
Total:	7,812,058	0	0 %	0
Reasons for over/under performance:				
<i>Total For Roads and Engineering : Wage Rect:</i>	<i>81,015</i>	<i>68,453</i>	<i>84 %</i>	<i>22,818</i>
<i>Non-Wage Reccurent:</i>	<i>1,019,094</i>	<i>729,263</i>	<i>72 %</i>	<i>278,130</i>
<i>GoU Dev:</i>	<i>7,812,058</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>8,912,167</i>	<i>797,717</i>	<i>9.0 %</i>	<i>300,948</i>

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Workplan : 8 Natural Resources

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 0983 Natural Resources Management					
Higher LG Services					
Output : 098301 Districts Wetland Planning , Regulation and Promotion					
N/A					
Non Standard Outputs:	Salary Paid for Environment Officer for a Year,Wetland planning, regulation and promotions			Salary Paid for Environment Officer for 3 Months,Wetland planning, regulation and promotions	
211101 General Staff Salaries	24,075	19,374	80 %		6,600
211103 Allowances (Incl. Casuals, Temporary)	6,514	4,113	63 %		3,497
223001 Property Expenses	5,000	3,190	64 %		0
Wage Rect:	24,075	19,374	80 %		6,600
Non Wage Rect:	11,514	7,303	63 %		3,497
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	35,589	26,677	75 %		10,097
Reasons for over/under performance:					
Output : 098303 Tree Planting and Afforestation					
N/A					
Non Standard Outputs:	Tree planting and afforestation				
224006 Agricultural Supplies	200	0	0 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	200	0	0 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	200	0	0 %		0
Reasons for over/under performance:					
Output : 098305 Forestry Regulation and Inspection					
No. of monitoring and compliance surveys/inspections undertaken	(12) 12 Monitoring and Compliance/Inspecti on planned in the Quarter			(3)3 Monitoring and Compliance/Inspecti on planned in the Quarte	
Non Standard Outputs:	Forestry regulations and inspection				
223001 Property Expenses	384	0	0 %		0
227001 Travel inland	7,232	3,420	47 %		3,000

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227004 Fuel, Lubricants and Oils	1,000	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	8,616	3,420	40 %	3,000
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	8,616	3,420	40 %	3,000

Reasons for over/under performance:

Output : 098306 Community Training in Wetland management

No. of Water Shed Management Committees formulated	(3) 1 Committee in the Division (Eastern, Western and Northern	(1) 1 Committee meeting in the Division	()	
Non Standard Outputs:	Training in wetland management			
223001 Property Expenses	5,000	803	16 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	5,000	803	16 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	5,000	803	16 %	0

Reasons for over/under performance:

Output : 098308 Stakeholder Environmental Training and Sensitisation

No. of community women and men trained in ENR monitoring	(30) 10 in each Division (Eastern, Western and Northern)	()	(10)10 in each Division (Eastern, Western and Northern)	()
Non Standard Outputs:	Stakeholders environment training and sensitization		Quarterly Stakeholders environment training and sensitization	
211103 Allowances (Incl. Casuals, Temporary)	2,000	0	0 %	0
221007 Books, Periodicals & Newspapers	1,000	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	3,000	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	3,000	0	0 %	0

Reasons for over/under performance:

Output : 098309 Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	(4) 4 Monitoring and compliance surveys to be undertaken	(1) Quarterly Monitoring and compliance surveys to be undertaken	()
Non Standard Outputs:	Monthly Monitoring, and evaluation of environmental compliance		

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221011 Printing, Stationery, Photocopying and Binding	500	0	0 %	0
223001 Property Expenses	956	0	0 %	0
227001 Travel inland	1,000	0	0 %	0
227004 Fuel, Lubricants and Oils	330	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,786	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,786	0	0 %	0
Reasons for over/under performance:				
<i>Total For Natural Resources : Wage Rect:</i>	<i>24,075</i>	<i>19,374</i>	<i>80 %</i>	<i>6,600</i>
<i>Non-Wage Reccurent:</i>	<i>31,116</i>	<i>11,526</i>	<i>37 %</i>	<i>6,497</i>
<i>GoU Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>55,191</i>	<i>30,900</i>	<i>56.0 %</i>	<i>13,097</i>

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Workplan : 9 Community Based Services

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Peformance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 1081 Community Mobilisation and Empowerment					
Higher LG Services					
Output : 108102 Support to Women, Youth and PWDs					
N/A					
Non Standard Outputs:	-Women, Youth PWD,FAL, CDW and Older Persons mobilised -Quarterly coordination meetings conducted, -Monitoring visits done, -community Mobilization done, -Reports and work plan submitted to MGLSD			-Women, Youth PWD,FAL, CDW and Older Persons mobilised -Quarterly coordination meetings conducted, -Monitoring visits done, -community Mobilization done, -Reports and work plan submitted to MGLSD	
211103 Allowances (Incl. Casuals, Temporary)	1,645	1,640	100 %		0
213001 Medical expenses (To employees)	55	0	0 %		0
221002 Workshops and Seminars	900	900	100 %		0
221009 Welfare and Entertainment	2,345	2,340	100 %		0
221011 Printing, Stationery, Photocopying and Binding	500	438	88 %		0
222001 Telecommunications	112	0	0 %		0
227001 Travel inland	7,000	2,520	36 %		0
227004 Fuel, Lubricants and Oils	955	0	0 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	13,512	7,838	58 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	13,512	7,838	58 %		0
Reasons for over/under performance:					
Output : 108105 Adult Learning					
N/A					
Non Standard Outputs:	-Instructional materials purchased -Hononoria paid to FAL instructors -Communities mobilised and sensitized to join FAL classes -Proficiency tests administered			-Instructional materials purchased -Hononoria paid to FAL instructors -Communities mobilized and sensitized to join FAL classes -Proficiency tests administered	
211103 Allowances (Incl. Casuals, Temporary)	800	0	0 %		0

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227001 Travel inland	1,500	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,300	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,300	0	0 %	0

Reasons for over/under performance:

Output : 108107 Gender Mainstreaming

N/A

Non Standard Outputs:	-Sensitisation workshop for women leaders done in a financial year -Gender mainstreamed in all workplans and programmes in a financial year	Sensitisation workshop for women leaders done in a quarter -Gender mainstreamed in all workplans and programmes in a quarter
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227001 Travel inland	2,000	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,000	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,000	0	0 %	0

Reasons for over/under performance:

Output : 108108 Children and Youth Services

N/A

Non Standard Outputs:	-Street children sensitised and re-united with their families -Referrals done	-Street children sensitize and re-united with their families -Referrals done
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227001 Travel inland	345	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	345	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	345	0	0 %	0

Reasons for over/under performance:

Output : 108109 Support to Youth Councils

N/A

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Non Standard Outputs:	-Meetings held in a financial year -Youth represented at the national youth celebration annually -Youth mobilised and sensitized on government programmes	Meetings held quarterly -Youth represented at the national youth celebration -Youth mobilised and sensitized on government programmes quarterly		
211103 Allowances (Incl. Casuals, Temporary)	1,945	0	0 %	0
222001 Telecommunications	55	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,000	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,000	0	0 %	0
Reasons for over/under performance:				
Output : 108117 Operation of the Community Based Services Department				
N/A				
Non Standard Outputs:	-Staff salary paid for a financial year for 4 staff -CBS office equipment maintained and serviced -Coordination meetings held -Monitoring and support supervision done -Reports submitted -Stationary purchased -Groups formed and supported -Group registration done	Staff salary paid for 3 months for 4 staff -CBS office equipment maintained and serviced for 3 months -Coordination meetings held -Quarterly Monitoring and support supervision done -Reports submitted -Stationary purchased -Groups formed and supported -Group registration done		
211101 General Staff Salaries	44,364	31,122	70 %	11,091
221002 Workshops and Seminars	2,000	1,253	63 %	0
221003 Staff Training	500	0	0 %	0
221009 Welfare and Entertainment	867	0	0 %	0
221011 Printing, Stationery, Photocopying and Binding	1,000	395	40 %	0
221012 Small Office Equipment	500	0	0 %	0
221014 Bank Charges and other Bank related costs	1,600	0	0 %	0
227001 Travel inland	1,300	1,147	88 %	0

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227002 Travel abroad	2,100	0	0 %	0
Wage Rect:	44,364	31,122	70 %	11,091
Non Wage Rect:	9,867	2,795	28 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	54,231	33,917	63 %	11,091
Reasons for over/under performance:				
Lower Local Services				
Output : 108151 Community Development Services for LLGs (LLS)				
N/A				
N/A				
263104 Transfers to other govt. units (Current)	130,000	9,662	7 %	1,617
Wage Rect:	0	0	0 %	0
Non Wage Rect:	130,000	9,662	7 %	1,617
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	130,000	9,662	7 %	1,617
Reasons for over/under performance:				
<i>Total For Community Based Services : Wage Rect:</i>	<i>44,364</i>	<i>31,122</i>	<i>70 %</i>	<i>11,091</i>
<i>Non-Wage Reccurent:</i>	<i>160,025</i>	<i>20,295</i>	<i>13 %</i>	<i>1,617</i>
<i>GoU Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>204,388</i>	<i>51,417</i>	<i>25.2 %</i>	<i>12,708</i>

Vote:763 Soroti Municipal Council**Quarter3****Workplan : 10 Planning**

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 1383 Local Government Planning Services					
Higher LG Services					
Output : 138301 Management of the District Planning Office					
N/A					
Non Standard Outputs:	Staff Paid for 1 year.Office Functionalised,Reports Submitted to relevant Offices		Staff paid for three months(Senior Planner and Statistician) Planning office functionalised for three months Quarterly reports submitted to MOFPED and other relevant offices		
211101 General Staff Salaries	27,094	25,246	93 %		7,222
221008 Computer supplies and Information Technology (IT)	508	30	6 %		0
221011 Printing, Stationery, Photocopying and Binding	1,000	860	86 %		0
221012 Small Office Equipment	500	0	0 %		0
227001 Travel inland	2,000	1,140	57 %		0
227002 Travel abroad	1,567	1,440	92 %		1,000
Wage Rect:	27,094	25,246	93 %		7,222
Non Wage Rect:	5,575	3,470	62 %		1,000
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	32,669	28,716	88 %		8,222
Reasons for over/under performance:					
Output : 138303 Statistical data collection					
N/A					
N/A					
211103 Allowances (Incl. Casuals, Temporary)	1,000	500	50 %		0
221009 Welfare and Entertainment	1,500	800	53 %		0
221011 Printing, Stationery, Photocopying and Binding	500	200	40 %		0
222001 Telecommunications	500	0	0 %		0

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227004 Fuel, Lubricants and Oils	500	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	4,000	1,500	38 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	4,000	1,500	38 %	0
Reasons for over/under performance:				
Output : 138307 Management Information Systems				
N/A				
N/A				
221008 Computer supplies and Information Technology (IT)	1,000	0	0 %	0
222001 Telecommunications	1,000	10	1 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,000	10	1 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,000	10	1 %	0
Reasons for over/under performance:				
Output : 138309 Monitoring and Evaluation of Sector plans				
N/A				
N/A				
211103 Allowances (Incl. Casuals, Temporary)	600	300	50 %	0
221009 Welfare and Entertainment	700	549	78 %	0
222001 Telecommunications	650	0	0 %	0
227001 Travel inland	1,000	0	0 %	0
227004 Fuel, Lubricants and Oils	550	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	3,500	849	24 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	3,500	849	24 %	0
Reasons for over/under performance:				
Total For Planning : Wage Rect:	27,094	25,246	93 %	7,222
Non-Wage Reccurent:	15,075	5,829	39 %	1,000
GoU Dev:	0	0	0 %	0
Donor Dev:	0	0	0 %	0
Grand Total:	42,169	31,075	73.7 %	8,222

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Workplan : 11 Internal Audit

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Peformance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 1482 Internal Audit Services					
Higher LG Services					
Output : 148201 Management of Internal Audit Office					
N/A					
Non Standard Outputs:	2 Staffs Paid Salary for 12 months. 1 Laptop and 2 desktop computers maintained. Two motorcycles and office furniture maintained.	2 staff paid salary for 9 months i.e the senior Internal Auditor and the Auditor.		-2 staffs paid salary for three months i.e the senior internal auditor and the auditor -1 laptop and 2 desktop computers maintained for three months -Two motorcycles and office furniture maintained for three months	Two staff paid salary for 3 months i.e the senior Internal Auditor and the Auditor
211101 General Staff Salaries	21,479	16,032	75 %		5,434
211103 Allowances (Incl. Casuals, Temporary)	3,000	628	21 %		0
221011 Printing, Stationery, Photocopying and Binding	1,000	400	40 %		0
227001 Travel inland	2,000	472	24 %		0
227004 Fuel, Lubricants and Oils	3,000	500	17 %		0
228003 Maintenance – Machinery, Equipment & Furniture	1,000	294	29 %		0
Wage Rect:	21,479	16,032	75 %		5,434
Non Wage Rect:	10,000	2,294	23 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	31,479	18,326	58 %		5,434
Reasons for over/under performance:					
Output : 148202 Internal Audit					
N/A					
Non Standard Outputs:	-Quarterly audit reports prepared and submitted to the relevant authorities in a financial year -Monitoring reports, value for money review reports produced and submitted to the Council, DPAC, MOFPED and other relevant offices.	Audit reports prepared for 9 months and submitted to the relevant authorities.		-Audit reports prepared and submitted to relevant authorities for three months -Monitoring reports,value for money review reports produced and submitted to the council, DPAC, MOFPED and other relevant offices for three months	Audit reports prepared for three month and submitted to the relevant authorities

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211103 Allowances (Incl. Casuals, Temporary)	2,961	1,750	59 %	1,000
221011 Printing, Stationery, Photocopying and Binding	1,000	347	35 %	0
227001 Travel inland	2,000	0	0 %	0
227004 Fuel, Lubricants and Oils	1,000	600	60 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	6,961	2,697	39 %	1,000
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	6,961	2,697	39 %	1,000
Reasons for over/under performance: low allocation of revenue to the department was one of the challenges in the quarter.				
<i>Total For Internal Audit : Wage Rect:</i>	<i>21,479</i>	<i>16,032</i>	<i>75 %</i>	<i>5,434</i>
<i>Non-Wage Reccurent:</i>	<i>16,961</i>	<i>4,991</i>	<i>29 %</i>	<i>1,000</i>
<i>GoU Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>38,440</i>	<i>21,023</i>	<i>54.7 %</i>	<i>6,434</i>

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Workplan : 12 Trade, Industry and Local Development

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Programme : 0683 Commercial Services					
Higher LG Services					
Output : 068301 Trade Development and Promotion Services					
N/A					
N/A					
211103 Allowances (Incl. Casuals, Temporary)	5,000	1,200	24 %		0
221011 Printing, Stationery, Photocopying and Binding	3,000	1,600	53 %		1,000
222001 Telecommunications	795	149	19 %		0
227001 Travel inland	1,200	2,208	184 %		1,448
Wage Rect:	0	0	0 %		0
Non Wage Rect:	9,995	5,157	52 %		2,448
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	9,995	5,157	52 %		2,448
Reasons for over/under performance:					
Output : 068302 Enterprise Development Services					
N/A					
N/A					
211103 Allowances (Incl. Casuals, Temporary)	2,000	2,250	113 %		1,130
227001 Travel inland	799	1,020	128 %		720
Wage Rect:	0	0	0 %		0
Non Wage Rect:	2,799	3,270	117 %		1,850
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	2,799	3,270	117 %		1,850
Reasons for over/under performance:					
Output : 068303 Market Linkage Services					
N/A					
N/A					
211103 Allowances (Incl. Casuals, Temporary)	2,200	1,245	57 %		545
221002 Workshops and Seminars	1,448	1,223	84 %		400
221012 Small Office Equipment	300	300	100 %		0

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227001 Travel inland	2,200	1,700	77 %	1,000
Wage Rect:	0	0	0 %	0
Non Wage Rect:	6,148	4,468	73 %	1,945
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	6,148	4,468	73 %	1,945
Reasons for over/under performance:				
Output : 068304 Cooperatives Mobilisation and Outreach Services				
N/A				
N/A				
221011 Printing, Stationery, Photocopying and Binding	682	808	119 %	545
Wage Rect:	0	0	0 %	0
Non Wage Rect:	682	808	119 %	545
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	682	808	119 %	545
Reasons for over/under performance:				
Output : 068306 Industrial Development Services				
N/A				
N/A				
221009 Welfare and Entertainment	149	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	149	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	149	0	0 %	0
Reasons for over/under performance:				
<i>Total For Trade, Industry and Local Development :</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Wage Rect:</i>				
<i>Non-Wage Reccurent:</i>	<i>19,773</i>	<i>13,703</i>	<i>69 %</i>	<i>6,787</i>
<i>GoU Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>19,773</i>	<i>13,703</i>	<i>69.3 %</i>	<i>6,787</i>

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SECTION C: Details of Transfers to Lower Level Services and Capital Investments by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII : Eastern Division				724,450	644,691
Sector : Education				689,088	633,108
Programme : Pre-Primary and Primary Education				50,406	207,320
Higher LG Services					
Output : Primary Teaching Services				0	196,724
Item : 211101 General Staff Salaries					
-	Akisim	Sector Conditional Grant (Wage)	„	0	196,724
-	Kengere	Sector Conditional Grant (Wage)	„	0	196,724
-	Moru Apesur	Sector Conditional Grant (Wage)	„	0	196,724
Lower Local Services					
Output : Primary Schools Services UPE (LLS)				31,788	10,596
Item : 263104 Transfers to other govt. units (Current)					
AKISIM PRIMARY SCHOOL	Akisim AKISIM	Sector Conditional Grant (Non-Wage)		5,754	1,918
SWARIA PRIMARY SCHOOL	Kengere KENGERE	Sector Conditional Grant (Non-Wage)		8,778	2,926
MORUAPESUR PRIMARY SCHOOL	Moru Apesur MORUAPESUR	Sector Conditional Grant (Non-Wage)		12,354	4,118
ROCKVIEW PRIMARY SCHOOL	Moru Apesur (Physical) MORUAPESUR	Sector Conditional Grant (Non-Wage)		4,902	1,634
Capital Purchases					
Output : Classroom construction and rehabilitation				18,618	0
Item : 312101 Non-Residential Buildings					
Building Construction - Maintenance and Repair-240	Akisim Akisim P/S	Sector Development Grant	0	18,618	0
Programme : Secondary Education				638,682	425,788
Lower Local Services					
Output : Secondary Capitation(USE)(LLS)				638,682	425,788
Item : 263104 Transfers to other govt. units (Current)					
Soroti S.S.S	Kengere Soroti s.s.s	Sector Conditional Grant (Non-Wage)		638,682	425,788
Sector : Health				35,361	11,583
Programme : Primary Healthcare				35,361	11,583

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Lower Local Services				
Output : Basic Healthcare Services (HCIV-HCII-LLS)			35,361	11,583
Item : 263104 Transfers to other govt. units (Current)				
Eastern Division HCIII	Kengere Kengere	Sector Conditional Grant (Non-Wage)	11,517	8,638
Eastern Division HC III	Moru Apesur Moruapesur	External Financing	19,917	0
Moruapesur HCII	Moru Apesur Moruapesur	Sector Conditional Grant (Non-Wage)	3,927	2,945
LCIII : Northern Division			749,542	861,650
Sector : Education			675,101	843,122
Programme : Pre-Primary and Primary Education			112,154	466,884
Higher LG Services				
Output : Primary Teaching Services			0	435,339
Item : 211101 General Staff Salaries				
-	Campswahili ward	Sector Conditional Grant (Wage)	0	435,339
-	Madera Ward	Sector Conditional Grant (Wage)	0	435,339
-	Pioneer Ward	Sector Conditional Grant (Wage)	0	435,339
-	Madera Ward Aminit	Sector Conditional Grant (Wage)	0	435,339
-	Kichinjaji Ward Kichinjaji	Sector Conditional Grant (Wage)	0	435,339
-	Madera Ward Madera	Sector Conditional Grant (Wage)	0	435,339
Lower Local Services				
Output : Primary Schools Services UPE (LLS)			92,154	31,545
Item : 263104 Transfers to other govt. units (Current)				
ALOET PRIMARY SCHOOL	Madera Ward (Physical) ALOET	Sector Conditional Grant (Non-Wage)	13,302	4,434
AMINIT MADERA	Madera Ward AMINIT	Sector Conditional Grant (Non-Wage)	9,642	3,214
ST FRANCIS SFB	Madera Ward (Physical) CAMPSWAHILI	Sector Conditional Grant (Non-Wage)	2,322	774
SOROTI DEM PRIMARY SCHOOL	Campswahili ward KAMPSWAHILI	Sector Conditional Grant (Non-Wage)	11,430	3,810
KICHINJAJI I PRIMARY SCHOOL	Kichinjaji Ward KICHINJAJI	Sector Conditional Grant (Non-Wage)	15,678	4,895
MADERA BOYS PRIMARY SCHOOL	Campswahili ward (Physical) MADERA	Sector Conditional Grant (Non-Wage)	10,278	3,426

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MADERA GIRLS PRIMARY SCHOOL	Madera Ward (Physical) MADERA	Sector Conditional Grant (Non-Wage)	12,966	4,322
SOROTI ISLAMIC PRIMARY SCHOOL	Madera Ward MADERA	Sector Conditional Grant (Non-Wage)	8,394	3,956
PIONEER P/S	Pioneer Ward PIONEER	Sector Conditional Grant (Non-Wage)	8,142	2,714
Capital Purchases				
Output : Latrine construction and rehabilitation			20,000	0
Item : 312101 Non-Residential Buildings				
Building Construction - Latrines-237	Campswahili ward (Physical) Islamic P/S	Sector Development 0 Grant	20,000	0
Programme : Secondary Education			168,528	113,292
Lower Local Services				
Output : Secondary Capitation(USE)(LLS)			168,528	113,292
Item : 263104 Transfers to other govt. units (Current)				
Bethany Girls S.S.S	Campswahili ward Bethany Girls S.S.S	Sector Conditional Grant (Non-Wage)	8,742	5,828
StFrancis S.S.S	Madera Ward St Francis	Sector Conditional Grant (Non-Wage)	45,705	31,410
St Marys Girls s.s.s.	Madera Ward St Marys Girls S.S.S	Sector Conditional Grant (Non-Wage)	114,081	76,054
Programme : Skills Development			394,419	262,946
Lower Local Services				
Output : Skills Development Services			394,419	262,946
Item : 263104 Transfers to other govt. units (Current)				
Uganda Martyrs Vocational Institution Aminit	Madera Ward Madera	Sector Conditional Grant (Non-Wage)	48,119	24,060
Soroti School of Comprehensive Nursing	Pioneer Ward Pioneer	Sector Conditional Grant (Non-Wage)	346,300	238,886
Sector : Health			74,441	18,528
Programme : Primary Healthcare			74,441	18,528
Lower Local Services				
Output : Basic Healthcare Services (HCIV-HCII-LLS)			74,441	18,528
Item : 263104 Transfers to other govt. units (Current)				
Diana HC IV	Campswahili ward CampSwahili	External Financing	28,248	0
Kichinjaji HC III	Kichinjaji Ward Kichinjaji	External Financing	19,917	0
Diana HCIV	Madera Ward Madera	Sector Conditional Grant (Non-Wage)	23,859	16,082

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St.Peters COU	Pioneer Ward Pioneer	Sector Conditional Grant (Non-Wage)	2,417	2,447
LCIII : Western Division			8,152,550	288,136
Sector : Agriculture			19,285	0
Programme : District Production Services			19,285	0
Capital Purchases				
Output : Non Standard Service Delivery Capital			4,285	0
Item : 312212 Medical Equipment				
Equipment - Assorted Kits-506	Senior Quarters Ward headquarters	Sector Development Grant	4,285	0
Output : Slaughter slab construction			15,000	0
Item : 312101 Non-Residential Buildings				
Building Construction - General Construction Works-227	Nakatunya Ward Nakatunya	Sector Development Grant	15,000	0
Sector : Works and Transport			7,812,058	0
Programme : District, Urban and Community Access Roads			7,812,058	0
Capital Purchases				
Output : Bridges for District and Urban Roads			7,812,058	0
Item : 312103 Roads and Bridges				
Roads and Bridges - Contracts-1562	Nakatunya Ward Headquartres	Urban Discretionary Development Equalization Grant	7,812,058	0
Sector : Education			155,839	279,499
Programme : Pre-Primary and Primary Education			89,146	235,977
Higher LG Services				
Output : Primary Teaching Services			0	217,595
Item : 211101 General Staff Salaries				
-	Nakatunya Ward	Sector Conditional Grant (Wage)	0	217,595
-	Pamba Ward	Sector Conditional Grant (Wage)	0	217,595
-	Oderai majengo Ward Majengo	Sector Conditional Grant (Wage)	0	217,595
-	Senior Quarters Ward Pamba	Sector Conditional Grant (Wage)	0	217,595
Lower Local Services				
Output : Primary Schools Services UPE (LLS)			49,146	18,382
Item : 263104 Transfers to other govt. units (Current)				

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AMEN PRIMARY SCHOOL	Nakatunya Ward AMEN	Sector Conditional Grant (Non-Wage)	16,566	5,522
MAJENGO P/S	Oderai majengo Ward MAJENGO	Sector Conditional Grant (Non-Wage)	5,682	1,894
NAKATUNYA P/S	Nakatunya Ward NAKATUNYA	Sector Conditional Grant (Non-Wage)	11,874	5,958
HILDERS PRIMARY SCHOOL	Oderai majengo Ward ODERAI-SQ	Sector Conditional Grant (Non-Wage)	8,202	2,734
PAMBA PRIMARY SCHOOL	Pamba Ward PAMBA	Sector Conditional Grant (Non-Wage)	6,822	2,274
Capital Purchases				
Output : Latrine construction and rehabilitation			40,000	0
Item : 312101 Non-Residential Buildings				
Building Construction - Latrines-237	Nakatunya Ward Amen P/S	Sector Development 0,0 Grant	20,000	0
Building Construction - Latrines-237	Nakatunya Ward Nakatunya P/SN	Sector Development 0,0 Grant	20,000	0
Programme : Secondary Education			66,693	43,522
Lower Local Services				
Output : Secondary Capitation(USE)(LLS)			66,693	43,522
Item : 263104 Transfers to other govt. units (Current)				
Olila High School	Nakatunya Ward OLila H.S	Sector Conditional Grant (Non-Wage)	66,693	43,522
Sector : Health			35,368	8,638
Programme : Primary Healthcare			35,368	8,638
Lower Local Services				
Output : Basic Healthcare Services (HCIV-HCII-LLS)			31,435	8,638
Item : 263104 Transfers to other govt. units (Current)				
Western Division HC III	Oderai majengo Ward Majengo	External Financing	19,917	0
Western Division HCIII	Oderai majengo Ward Majengo	Sector Conditional Grant (Non-Wage)	11,517	8,638
Capital Purchases				
Output : Administrative Capital			3,933	0
Item : 312102 Residential Buildings				
Building Construction - Staff Houses-263	Oderai majengo Ward Western Division HC III	Sector Development Grant	3,933	0
Sector : Social Development			130,000	0

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Programme : Community Mobilisation and Empowerment			130,000	0
Lower Local Services				
Output : Community Development Services for LLGs (LLS)			130,000	0
Item : 263104 Transfers to other govt. units (Current)				
All Divisions	Senior Quarters Ward Headquarters	Other Transfers from Central Government	130,000	0
LCIII : Missing Subcounty			0	216,165
Sector : Education			0	216,165
Programme : Secondary Education			0	43,506
Higher LG Services				
Output : Secondary Teaching Services			0	43,506
Item : 211101 General Staff Salaries				
-	Missing Parish All Secondary Schools in the Municipality	Urban Unconditional Grant (Wage)	0	43,506
Programme : Skills Development			0	172,658
Higher LG Services				
Output : Tertiary Education Services			0	172,658
Item : 211101 General Staff Salaries				
-	Missing Parish	Sector Conditional Grant (Wage)	0	172,658
Sector : Health			0	0
Programme : Primary Healthcare			0	0
Higher LG Services				
Output : District healthcare management services			0	0
Item : 211101 General Staff Salaries				
-	Missing Parish Campswahili	Sector Conditional Grant (Wage)	0	0