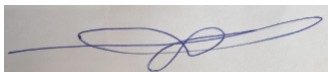

Vote:763 Soroti Municipal Council

Quarter4

Terms and Conditions

I hereby submit Quarter 4 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: 26/09/2020

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

Vote:763 Soroti Municipal Council**Quarter4****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	349,481	63%
Discretionary Government Transfers	9,650,027	1,325,940	14%
Conditional Government Transfers	8,183,877	8,271,013	101%
Other Government Transfers	1,148,788	1,065,045	93%
External Financing	104,000	24,925	24%
Total Revenues shares	19,637,329	11,036,404	56%

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	1,620,523	1,620,523	81%	81%	100%
Finance	184,439	165,516	165,296	90%	90%	100%
Statutory Bodies	364,718	224,874	224,519	62%	62%	100%
Production and Marketing	132,219	113,673	112,169	86%	85%	99%
Health	1,259,905	1,150,965	1,148,045	91%	91%	100%
Education	6,432,893	6,391,855	6,390,400	99%	99%	100%
Roads and Engineering	8,912,167	1,155,444	1,155,444	13%	13%	100%
Natural Resources	55,191	41,179	40,753	75%	74%	99%
Community Based Services	204,388	81,544	74,091	40%	36%	91%
Planning	42,169	33,033	33,033	78%	78%	100%
Internal Audit	38,440	38,472	38,202	100%	99%	99%
Trade, Industry and Local Development	19,773	19,325	19,325	98%	98%	100%
Grand Total	19,637,329	11,036,404	11,021,800	56%	56%	100%
<i>Wage</i>	6,642,696	6,542,370	6,535,600	98%	98%	100%
<i>Non-Wage Recurrent</i>	4,207,743	4,105,508	4,098,985	98%	97%	100%
<i>Domestic Devt</i>	8,682,890	363,601	362,290	4%	4%	100%
<i>Donor Devt</i>	104,000	24,925	24,925	24%	24%	100%

Vote:763 Soroti Municipal Council

Quarter4

Summary of Cumulative Receipts, disbursements and expenditure for FY 2019/20

In Q4 the council received a cumulative revenue of 11,036,404,000= of which it is 56% of the Budget of 19,637,329,000. Local Revenue accounted for 349,481,000 which is 63% of the Budget of 550,637,000=, Discretionary Government transfers 1,325,940,000= accounting for 14% of 9,650,027,000= because on non release of USMID funds for Infrastructure Development, Conditional Government transfers of 8,271,011,000= which is 101% of the Budgeted 8,183,877,000, other Transfers 1,065,045,000= 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	349,481	63 %
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	47,000	82 %
2a. Discretionary Government Transfers	9,650,027	1,325,940	14 %
Urban Unconditional Grant (Non-Wage)	326,658	326,658	100 %
Urban Unconditional Grant (Wage)	742,316	737,517	99 %
Urban Discretionary Development Equalization Grant	8,581,053	261,764	3 %
2b. Conditional Government Transfers	8,183,877	8,271,013	101 %
Sector Conditional Grant (Wage)	5,900,380	5,804,853	98 %
Sector Conditional Grant (Non-Wage)	1,616,614	1,616,613	100 %
Sector Development Grant	101,837	101,837	100 %
Pension for Local Governments	195,740	229,196	117 %

Vote:763 Soroti Municipal Council**Quarter4**

Gratuity for Local Governments	369,306	518,515	140 %
2c. Other Government Transfers	1,148,788	1,065,045	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	305	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	11,036,404	56 %

Cumulative Performance for Locally Raised Revenues

In Q4 there was a cumulative total revenue of 349,481,000= out of the Budgeted 550,637,000= which is 63%. This was the two Quarterly releases from MoFPED Q1 and Q3. There was poor performance of local revenue in Q4 attributed to Covid 19 Pandemic

Cumulative Performance for Central Government Transfers

The cumulative government transfers was mainly in 3 parts

- Under discretionary government transfers the council realized Urban Unconditional grant Non Wage at 100%, followed by Urban Unconditional Grant (Wage) at 99%, The worst performance was UDDEG budgeted at 8,581,053,000 including USMID funds but only received 261,764,000= at 3% which was transferred to the Division.
- The conditional government transfers realized under sector development grant non wage at 100%, Sector conditional grant (Wage) at 98%. There was an increase of 17% for pension and 40% increase for Gratuity,
- Other Transfers realized was mainly Uganda Road Fund at 1,055,843,000= from 980,993,000 Budgeted for accounting for 108%. No Operational funds were realized from YLP, OPM and UWEP AT 0%

Cumulative Performance for Other Government Transfers

The Cumulative performance of other government transfers was 1,065,045,000= out of the Budgeted 1,148,787,668. The major performance was URF with 1,055,843,000= which is 108% of the Budgeted, PLE was released 100% at 5,000,000=. Even funds for Trade under sector conditional grants Non Wage was at 100%. There was non release of funds for operations under YLP, UWEP and OPM

Cumulative Performance for External Financing

The council received a cumulative total external finances of 24,925,000= from TASO. Other funds were not released because of poor accountability by the Health Units

Vote:763 Soroti Municipal Council

Quarter4

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	72,129	88 %	20,425	17,489	86 %
District Production Services	50,519	40,040	79 %	12,630	17,158	136 %
Sub- Total	132,219	112,169	85 %	33,055	34,647	105 %
Sector: Works and Transport						
District, Urban and Community Access Roads	8,912,167	1,155,444	13 %	2,228,042	357,728	16 %
Sub- Total	8,912,167	1,155,444	13 %	2,228,042	357,728	16 %
Sector: Trade and Industry						
Commercial Services	19,773	19,325	98 %	4,943	5,622	114 %
Sub- Total	19,773	19,325	98 %	4,943	5,622	114 %
Sector: Education						
Pre-Primary and Primary Education	2,585,836	2,881,397	111 %	646,459	1,003,201	155 %
Secondary Education	2,586,039	2,306,446	89 %	646,510	443,616	69 %
Skills Development	1,141,787	1,110,703	97 %	285,447	506,754	178 %
Education & Sports Management and Inspection	110,749	88,455	80 %	27,687	32,823	119 %
Special Needs Education	8,482	3,400	40 %	2,121	600	28 %
Sub- Total	6,432,893	6,390,400	99 %	1,608,223	1,986,994	124 %
Sector: Health						
Primary Healthcare	1,218,550	1,138,858	93 %	304,637	289,962	95 %
Health Management and Supervision	41,355	9,187	22 %	10,339	0	0 %
Sub- Total	1,259,905	1,148,045	91 %	314,976	289,962	92 %
Sector: Water and Environment						
Natural Resources Management	55,191	40,753	74 %	13,798	9,853	71 %
Sub- Total	55,191	40,753	74 %	13,798	9,853	71 %
Sector: Social Development						
Community Mobilisation and Empowerment	204,388	74,091	36 %	51,097	22,675	44 %
Sub- Total	204,388	74,091	36 %	51,097	22,675	44 %
Sector: Public Sector Management						
District and Urban Administration	1,991,027	1,620,523	81 %	497,757	405,583	81 %
Local Statutory Bodies	364,718	224,519	62 %	91,180	45,874	50 %
Local Government Planning Services	42,169	33,033	78 %	10,542	1,958	19 %
Sub- Total	2,397,914	1,878,075	78 %	599,479	453,414	76 %
Sector: Accountability						
Financial Management and Accountability(LG)	184,439	165,296	90 %	46,110	34,847	76 %
Internal Audit Services	38,440	38,202	99 %	9,610	17,179	179 %

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	<i>Sub- Total</i>	222,879	203,498	91 %	55,720	52,026	93 %
Grand Total		19,637,329	11,021,800	56 %	4,909,332	3,212,921	65 %

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Quarter4

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	1,358,759	111%	305,508	405,220	133%
Gratuity for Local Governments	369,306	518,515	140%	92,326	241,536	262%
Locally Raised Revenues	210,066	156,673	75%	52,516	47,000	89%
Multi-Sectoral Transfers to LLGs_NonWage	94,332	23,583	25%	23,583	0	0%
Pension for Local Governments	195,740	229,196	117%	48,935	69,062	141%
Urban Unconditional Grant (Non-Wage)	22,886	178,762	781%	5,721	34,706	607%
Urban Unconditional Grant (Wage)	329,702	252,030	76%	82,425	12,916	16%
Development Revenues	768,996	261,764	34%	192,249	0	0%
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	0	0%
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	1,620,523	81%	497,757	405,220	81%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	329,702	252,030	76%	82,425	13,279	16%
Non Wage	892,329	1,106,728	124%	223,082	392,304	176%
Development Expenditure						
Domestic Development	768,996	261,764	34%	192,249	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	1,991,027	1,620,523	81%	497,757	405,583	81%
C: Unspent Balances						
Recurrent Balances		1	0%			

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Wage	0		
Non Wage	0		
Development Balances	0	0%	
Domestic Development	0		
External Financing	0		
Total Unspent	1	0%	

Summary of Workplan Revenues and Expenditure by Source

The department planned to utilize 305,508,000 but received a total of 405,220,000 in the quarter which was 133% performance. Out of the above funds, gratuity was 241,536,000 showing 262% performance, pensions was 69,062,000 showing 141% performance, non wage was 34,706,000 showing 607 % performance and wages stood at 12,916000 indicating 16% performance. There was no releases of local revenue in the quarter hence 0% performance.

Reasons for unspent balances on the bank account

The unspent funds amounted to 1 shilling only from non wage.

Highlights of physical performance by end of the quarter

Local revenue performance stood at 0% while all central government transfers were above 100% performance except for non wage that stood at 16%.

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Quarter4

*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	165,516	90%	46,110	35,067	76%
Locally Raised Revenues	24,445	18,707	77%	6,111	0	0%
Urban Unconditional Grant (Non-Wage)	39,322	21,940	56%	9,830	9,060	92%
Urban Unconditional Grant (Wage)	120,672	124,869	103%	30,168	26,007	86%
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	165,516	90%	46,110	35,067	76%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	120,672	124,869	103%	30,168	26,007	86%
Non Wage	63,767	40,427	63%	15,942	8,840	55%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	184,439	165,296	90%	46,110	34,847	76%
C: Unspent Balances						
Recurrent Balances		220	0%			
Wage		0				
Non Wage		220				
Development Balances		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		220	0%			

Vote:763 Soroti Municipal Council**Quarter4**

Summary of Workplan Revenues and Expenditure by Source

By the end of the financial year the department had planned to receive a total of Ugx184,439,000 but realised only 165,516,000 representing a 90% of the budget spent of which the Locally Raised Revenue planned 24,445,000 but got 18,707,000 representing a 77% performance, Urban Unconditional Grant Nonwage planned 39,322,000 but got 21,940,000 representing a 56% and the Urban Unconditional Grant Wage planned 120,672,000 but got 124,869,000 representing a 103% performance And in the quarter the departments outturn was 35,067,000 out of the budget of 46,110,000 representing a 76% performance of which the Locally Raised Revenue planned 6,110,000 but got nothing representing a 0% performance, Urban Unconditional Grant Non wage planned 9,830,000 but got 9,060,000 representing a 92% and the Urban Unconditional Grant Wage planned 30,168,000 but got 26,007,000 representing a 86%. In terms of expenditure within the quarter, wage was Ugx 26,007,000 representing 86% performance and non-wage was Ugx 8,840,000 representing a 55% 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

Quarter4

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	224,874	62%	91,180	36,874	40%
Locally Raised Revenues	182,465	106,360	58%	45,616	0	0%
Other Transfers from Central Government	20,000	0	0%	5,000	0	0%
Urban Unconditional Grant (Non-Wage)	109,119	71,298	65%	27,280	23,590	86%
Urban Unconditional Grant (Wage)	53,134	47,216	89%	13,284	13,284	100%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	364,718	224,874	62%	91,180	36,874	40%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	53,134	47,216	89%	13,284	13,284	100%
Non Wage	311,584	177,303	57%	77,896	32,590	42%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	364,718	224,519	62%	91,180	45,874	50%
C: Unspent Balances						
Recurrent Balances						
		355	0%			
Wage		0				
Non Wage		355				
Development Balances						
		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		355	0%			

Vote:763 Soroti Municipal Council**Quarter4**

Summary of Workplan Revenues and Expenditure by Source

The department expected UGX.. 91,180,000 but only received received UGX 36,784,0000 (40% of the budget) representing quaeter.the best performed unconditional grant which was UGX. 23,590,000 representing 86% and the worst performed was Local Revenue and other transfers which both had 0 In terms of expenditure wage performed at 100% which followed by by non wage which was 86% representing

Reasons for unspent balances on the bank account

There was un spent balance of UGX. 365,000 for office operations for clerk to council

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

Quarter4

*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	94,388	84%	28,233	21,771	77%
Locally Raised Revenues	16,853	5,055	30%	4,213	0	0%
Other Transfers from Central Government	0	0	0%	0	0	0%
Sector Conditional Grant (Non-Wage)	42,553	42,553	100%	10,638	10,638	100%
Sector Conditional Grant (Wage)	47,528	46,779	98%	11,882	11,133	94%
Urban Unconditional Grant (Non-Wage)	6,000	0	0%	1,500	0	0%
Development Revenues	19,285	19,285	100%	4,821	0	0%
Locally Raised Revenues	0	0	0%	0	0	0%
Sector Development Grant	19,285	19,285	100%	4,821	0	0%
Total Revenues shares	132,219	113,673	86%	33,055	21,771	66%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	47,528	45,275	95%	11,882	11,133	94%
Non Wage	65,406	47,608	73%	16,351	10,657	65%
Development Expenditure						
Domestic Development	19,285	19,285	100%	4,821	12,857	267%
External Financing	0	0	0%	0	0	0%
Total Expenditure	132,219	112,169	85%	33,055	34,647	105%
C: Unspent Balances						
Recurrent Balances		1,505	2%			
Wage		1,504				
Non Wage		0				
Development Balances		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		1,504	1%			

Vote:763 Soroti Municipal Council**Quarter4**

Summary of Workplan Revenues and Expenditure by Source

The cumulative out turn on the budget for the department in the financial year was as follows> UGX 42,533,000/= was realized out of the budgeted Sector conditional grant non Wage which was UGX 42,533,000/= representing 100% , Sector conditional grant wage was at UGX 46,779,000/= of the budgeted UGX 47,528,000/= representing 98% Sector Development grant was UGX 19,285,000/= representing 100% while, locally raised revenue was UGX 5,055,00/= of the budgeted UGX 16,853,000/= representing 30 % Urbanun conditional grant was UGX 0/= of the budgeted 6,000,000/= representing 0% . In the quarter the department received UGX 0/= from locally raised revenue and urban unconditional non wage grant while, Wage was at UGX 11,133,000/=, Sector conditional grant wage was at UGX 10,638,000/= . The Overall performance of the department on expenditure for Sector conditional grant non Wage was 91% and Wages was 94% Development grant was at 267%. this was because of the payment for the phase one construction of the Pig slaughter slab. The was no unspent balance in the quarter since The cumulative unspent balance from wages from Q1,Q2,Q3 was used on paying salaries of staff which had a wage shortfall from their department..

Reasons for unspent balances on the bank account

None

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.basically the activities was done from sector conditional grant non wage. Some activities could no be implemented due to none release of local revenue and urban unconditional grant non wage.

Vote:763 Soroti Municipal Council

Quarter4

*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	1,122,107	97%	287,993	275,115	96%
Locally Raised Revenues	20,970	3,243	15%	5,243	0	0%
Sector Conditional Grant (Non-Wage)	65,783	65,782	100%	16,446	16,446	100%
Sector Conditional Grant (Wage)	1,059,219	1,053,083	99%	264,805	258,669	98%
Urban Unconditional Grant (Non-Wage)	6,000	0	0%	1,500	0	0%
Development Revenues	107,933	28,858	27%	26,983	0	0%
External Financing	104,000	24,925	24%	26,000	0	0%
Locally Raised Revenues	0	0	0%	0	0	0%
Sector Development Grant	3,933	3,933	100%	983	0	0%
Total Revenues shares	1,259,905	1,150,965	91%	314,976	275,115	87%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	1,059,219	1,051,476	99%	264,805	258,669	98%
Non Wage	92,753	69,022	74%	23,188	31,293	135%
Development Expenditure						
Domestic Development	3,933	2,622	67%	983	0	0%
External Financing	104,000	24,925	24%	26,000	0	0%
Total Expenditure	1,259,905	1,148,045	91%	314,976	289,962	92%
C: Unspent Balances						
Recurrent Balances		1,609	0%			
Wage		1,607				
Non Wage		2				
Development Balances		1,312	5%			
Domestic Development		1,311				
External Financing		1				
Total Unspent		2,920	0%			

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Summary of Workplan Revenues and Expenditure by Source

In Q4, the department expected to receive Ugx 287,993,000 but only received Ugx 275,113,000 representing 96% of the planned. In terms of releases, the best was sector conditional grant non-wage which was Ugx 16,444,000 accounting for 100% performance, sector conditional grant wage followed with Ugx 258,669,000 representing 98% performance. The worst in terms of releases was locally raised revenue, external financing and urban unconditional grant non-wage which were all at 0% performance. In terms of expenditure, wage was Ugx 258,669,000 representing 98% performance and non-wage was Ugx 31,293,000 accounting for 135% performance, domestic development was Ugx 1,311,000 representing 133% performance

Reasons for unspent balances on the bank account

There was an unspent balance of Ugx 1,607,000 for wage and 1/= for external financing

Highlights of physical performance by end of the quarter

Salary for medical staffs paid for 3 months, health centers made operational for 3 months. The development grant was used to repair Dianna theatre roof which was blown off by wind during the heavy rains

Vote:763 Soroti Municipal Council

Quarter4

*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	6,313,236	99%	1,588,569	1,642,673	103%
Locally Raised Revenues	20,769	5,936	29%	5,192	0	0%
Other Transfers from Central Government	5,000	5,000	100%	1,250	0	0%
Sector Conditional Grant (Non-Wage)	1,488,092	1,488,092	100%	372,023	496,031	133%
Sector Conditional Grant (Wage)	4,793,634	4,704,991	98%	1,198,408	1,065,777	89%
Urban Unconditional Grant (Non-Wage)	6,000	7,600	127%	1,500	1,000	67%
Urban Unconditional Grant (Wage)	40,780	101,618	249%	10,195	79,865	783%
Development Revenues	78,618	78,618	100%	19,655	0	0%
Sector Development Grant	78,618	78,618	100%	19,655	0	0%
Total Revenues shares	6,432,893	6,391,855	99%	1,608,223	1,642,673	102%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	4,834,414	4,805,797	99%	1,208,604	1,405,643	116%
Non Wage	1,519,861	1,505,985	99%	379,965	502,733	132%
Development Expenditure						
Domestic Development	78,618	78,618	100%	19,655	78,618	400%
External Financing	0	0	0%	0	0	0%
Total Expenditure	6,432,893	6,390,400	99%	1,608,223	1,986,994	124%
C: Unspent Balances						
Recurrent Balances		1,454	0%			
Wage		812				
Non Wage		642				
Development Balances		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		1,454	0%			

Vote:763 Soroti Municipal Council**Quarter4**

Summary of Workplan Revenues and Expenditure by Source

By the end of the FY, the department expected to receive Ugx 6,354,275,000 but only received Ugx 6,313,236,000 representing 99% of the budget. Specifically in Q4 the department expected to receive Ugx 1,588,569,000 but received Ugx 1,642,673,000 showing a performance of 103%. The best in terms of releases was sector unconditional grant non-wage at Ugx 496,031,000 representing a 133% performance, followed by sector conditional grant wage at Ugx 1,065,777,000 showing 89% performance and urban unconditional grant non-wage at Ugx 1,000,000 accounting for 67% performance. The worst in terms of releases were locally raised revenues and other transfers from central government which were at 0% performance due to non-release of the funds. In regards to expenditure within the quarter, wage was Ugx 1,405,643,000 accounting for 116%, non-wage was Ugx 502,733,000 showing a 132% performance and domestic development was Ugx 78,618,000 representing a performance of 400%.

Reasons for unspent balances on the bank account

There was unspent balance of Ugx 1,454,000

Highlights of physical performance by end of the quarter

Staffs paid salary for 3 months, inspection and monitoring done in the 18 primary schools and 3 secondary schools

Vote:763 Soroti Municipal Council

Quarter4

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	1,155,444	105%	275,027	16,385	6%
Locally Raised Revenues	32,101	14,762	46%	8,025	0	0%
Other Transfers from Central Government	980,993	1,055,843	108%	245,248	0	0%
Urban Unconditional Grant (Non-Wage)	6,000	3,400	57%	1,500	3,400	227%
Urban Unconditional Grant (Wage)	81,015	81,439	101%	20,254	12,985	64%
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	1,155,444	13%	2,228,042	16,385	1%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	81,015	81,439	101%	20,254	12,985	64%
Non Wage	1,019,094	1,074,005	105%	254,773	344,742	135%
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	1,155,444	13%	2,228,042	357,728	16%
C: Unspent Balances						
Recurrent Balances						
Wage		0				
Non Wage		0				
Development Balances						
Domestic Development		0				
External Financing		0				
Total Unspent		0	0%			

Vote:763 Soroti Municipal Council**Quarter4**

Summary of Workplan Revenues and Expenditure by Source

By the end of the FY, the department had planned to receive a total of 1,100,109,000 as recurrent funds but actually received a total of 1,155,444,000 representing 105% performance while Development funds amounts to 7,812,058,000 which didnt receive any money in the quarter.while Budget for road fund for Fy was 980,933,000 but received 714,500,970 representing 72% .the department expected a quarterly amount of 275,027,000 but recieved 16,385,000 representing 6%,Local revenue recieved 0 out of quarterly allocation of 8,025,250 representing a quarterly % of 0 %,URF received Ugx 0 out of Quarterly allocation of Ugx 245,248,000 representing 0 % ,Non wage recieved 3,400,000 out of quarterly allocation of 1,500,000 representing 227 %,Wages recieved 12,985,000 out of quarterly allocation of 20,254,00 representing 64%

Reasons for unspent balances on the bank account

The department did not have any unspent balance in the Bank. All funds received were spent.

Highlights of physical performance by end of the quarter

-Salaries of staff for q4 month 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

Quarter4

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

Quarter4

*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	41,179	75%	13,798	9,853	71%
Locally Raised Revenues	20,116	11,526	57%	5,029	0	0%
Urban Unconditional Grant (Non-Wage)	11,000	5,494	50%	2,750	5,494	200%
Urban Unconditional Grant (Wage)	24,075	24,159	100%	6,019	4,359	72%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	55,191	41,179	75%	13,798	9,853	71%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	24,075	23,733	99%	6,019	4,359	72%
Non Wage	31,116	17,020	55%	7,779	5,494	71%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	55,191	40,753	74%	13,798	9,853	71%
C: Unspent Balances						
Recurrent Balances		426	1%			
Wage		426				
Non Wage		1				
Development Balances		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		426	1%			

Summary of Workplan Revenues and Expenditure by Source

In Quarter 4 the Department recieved a total revenue of 9,853,000= which is 71% of the planned 13,798,000. The highest source of revenue was Urban Unconditional Grant Non Wage which was 5,494,000=accounting for 200% followed by Urban Un conditional Grant wage of 4,359,000 accounting for 72% of the planned in the Quarter. The department did not recieve local Revenue. In terms of expenditure wage was 4,359,000=accounting for 72%, Non Wage was 5,394,000=accounting for 71%

Vote:763 Soroti Municipal Council

Quarter4

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 Environment Officer for 2 months and payment of 8 casual workers at Aminit Composting site

Vote:763 Soroti Municipal Council

Quarter4

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	81,544	40%	51,097	20,160	39%
Locally Raised Revenues	6,167	15,245	247%	1,542	0	0%
Other Transfers from Central Government	135,000	305	0%	33,750	305	1%
Sector Conditional Grant (Non-Wage)	12,858	12,858	100%	3,214	3,214	100%
Urban Unconditional Grant (Non-Wage)	6,000	5,637	94%	1,500	2,414	161%
Urban Unconditional Grant (Wage)	44,364	47,500	107%	11,091	14,227	128%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	204,388	81,544	40%	51,097	20,160	39%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	44,364	45,349	102%	11,091	14,227	128%
Non Wage	160,025	28,742	18%	40,006	8,448	21%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	204,388	74,091	36%	51,097	22,675	44%
C: Unspent Balances						
Recurrent Balances						
		7,453	9%			
Wage		2,151				
Non Wage		5,302				
Development Balances						
		0	0%			
Domestic Development		0				
External Financing		0				
Total Unspent		7,453	9%			

Vote:763 Soroti Municipal Council**Quarter4**

Summary of Workplan Revenues and Expenditure by Source

In Q4 the department planned to receive UGX 51,097,000 but received UGX 20,160,000 The best was urban unconditional grant UGX 2,414,000 accounting for 161% performance, followed by urban unconditional grant wage at UGX 14,233,000 representing 128 % performance and sector conditional grant non-wage which was at UGX 3,214,000 reflecting 100% 0%the worst was local revenue and UWEP which was at 1 % performance. In terms of expenditure, wage was at 128% performance and non-wage was at 21% performance

Reasons for unspent balances on the bank account

There was unspent balance of UGX 7,453,000 for community Mobilisation and UWEP operations

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

Quarter4

*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	33,033	78%	10,542	1,958	19%
Locally Raised Revenues	6,075	3,029	50%	1,519	0	0%
Urban Unconditional Grant (Non-Wage)	9,000	3,800	42%	2,250	1,000	44%
Urban Unconditional Grant (Wage)	27,094	26,204	97%	6,774	958	14%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	42,169	33,033	78%	10,542	1,958	19%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	27,094	26,204	97%	6,774	958	14%
Non Wage	15,075	6,829	45%	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	33,033	78%	10,542	1,958	19%
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

Cumulatively the department in the FY received Ugx 33,033,000 out of the Ugx 42,169,000 planned. In Q4, the department expected to receive a total amount of Ugx 10,542,000 but only received Ugx 1,958,000 accounting for 19% of the planned and 78% of the budget spent. Urban unconditional grant non-wage was Ugx 1,000,000 accounting for 44% performance. Urban unconditional grant wage was Ugx 958,000 representing 14% performance. In terms of expenditure, wage was Ugx 958,000 accounting for 14% and non-wage was Ugx 1,000,000 accounting for 27%.

Vote:763 Soroti Municipal Council

Quarter4

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

Quarter4

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	38,472	100%	9,610	17,179	179%
Locally Raised Revenues	7,961	2,991	38%	1,990	0	0%
Urban Unconditional Grant (Non-Wage)	9,000	3,000	33%	2,250	1,000	44%
Urban Unconditional Grant (Wage)	21,479	32,482	151%	5,370	16,179	301%
Development Revenues	0	0	0%	0	0	0%
Total Revenues shares	38,440	38,472	100%	9,610	17,179	179%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	21,479	32,212	150%	5,370	16,179	301%
Non Wage	16,961	5,991	35%	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	38,202	99%	9,610	17,179	179%
C: Unspent Balances						
Recurrent Balances		270	1%			
Wage		270				
Non Wage		0				
Development Balances		0	0%			
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 6,179,000 representing 64% of the quarter plan. This is distributed as follows: Unconditional grants Wage Ugx 5,179,000 representing 96% of the quarter pla; None Wage Ugx 1,000,000 representing 44% of the quarter plan and Local Revenue Ugx Nil The department spent this money to pay wages Ugx 5,179,000 and office running and Management Ugx 1,000,000.

Vote:763 Soroti Municipal Council

Quarter4

Reasons for unspent balances on the bank account

The wage un spent balance of Ugx 5,704,000 is becuse audit was paid under communinty Department in quarter Three. this indicates like there was unspent balance of wage in audit.

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

Quarter4

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	19,325	98%	4,943	1,832	37%
Locally Raised Revenues	2,649	5,955	225%	662	0	0%
Other Transfers from Central Government	7,795	3,897	50%	1,949	0	0%
Sector Conditional Grant (Non-Wage)	7,329	7,329	100%	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	19,325	98%	4,943	1,832	37%
B: Breakdown of Workplan Expenditures						
Recurrent Expenditure						
Wage	0	0	0%	0	0	0%
Non Wage	19,773	19,325	98%	4,943	5,622	114%
Development Expenditure						
Domestic Development	0	0	0%	0	0	0%
External Financing	0	0	0%	0	0	0%
Total Expenditure	19,773	19,325	98%	4,943	5,622	114%
C: Unspent Balances						
Recurrent Balances						
Wage		0				
Non Wage		0				
Development Balances						
Domestic Development		0				
External Financing		0				
Total Unspent		0	0%			

Vote:763 Soroti Municipal Council**Quarter4**

Summary of Workplan Revenues and Expenditure by Source

In Q4 The department had planned for 4,943,000= but only received 1,832,000= accounting for 37.% and 63% of the Budget was not realized. local revenue received was 0 of the planned budget which is 0%. sector unconditional grant was received 1,832,301. which is 100%. 0% 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 5,622,000 was realized totaling to 114%

Reasons for unspent balances on the bank account

No an spent balance during the closure of Q4.

Highlights of physical performance by end of the quarter

supervision & monitoring of enterprises, small scale and medium scale on the readiness and implementation of business activities under COVID19. Data collection of hospitality facilities of the tourism sector Up date of trading license register Data capture on supermarket and wholesale shops.

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Quarter4

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	The actuals for the department was 420,329,649		Effective administration of council operations in both the center and the divisions in the quarter	Salaries, pensions and gratuity processed and paid in the quarter. Welfare provided to staff. Work inputs and specialized machined provided. Programs supervised and monitored. Commissioning of completed projects done. Staff appraisal conducted among others.
211101 General Staff Salaries	329,702	252,030	76 %		13,279
211103 Allowances (Incl. Casuals, Temporary)	20,000	19,226	96 %		0
212105 Pension for Local Governments	195,740	159,844	82 %		21,941
212107 Gratuity for Local Governments	369,306	522,455	141 %		337,741
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 %		0
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 %		0
221011 Printing, Stationery, Photocopying and Binding	3,260	1,950	60 %		0
221012 Small Office Equipment	2,000	1,034	52 %		200
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

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223001	Property Expenses	2,000	2,800	140 %	1,000
223004	Guard and Security services	8,000	2,100	26 %	0
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 %	0
227002	Travel abroad	8,000	8,000	100 %	0
227004	Fuel, Lubricants and Oils	22,400	5,681	25 %	0
228002	Maintenance - Vehicles	10,000	1,470	15 %	0
228003	Maintenance – Machinery, Equipment & Furniture	6,000	0	0 %	0
282102	Fines and Penalties/ Court wards	15,000	10,000	67 %	0
282104	Compensation to 3rd Parties	30,000	55,000	183 %	25,000
	Wage Rect:	329,702	252,030	76 %	13,279
	Non Wage Rect:	781,222	820,501	105 %	385,882
	Gou Dev:	0	0	0 %	0
	External Financing:	0	0	0 %	0
	Total:	1,110,924	1,072,531	97 %	399,161
Reasons for over/under performance:		The council received local revenue from the ministry in only two quarters, thus affecting service delivery at the departmental levels, there is need for council to mobilize revenue to match releases.			
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	The actual quarter expenditure was 2,490,000		Provision of human resource management service in the 3 months	The section facilitated the District service commission for recruitment, managed payroll processing, conducted appraisal training of staff, processed pensions and gratuity payments for the quarter among others
211103	Allowances (Incl. Casuals, Temporary)	1,000	996	100 %	960

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221009 Welfare and Entertainment	1,000	990	99 %	990
221011 Printing, Stationery, Photocopying and Binding	3,876	1,705	44 %	540
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	5,434	61 %	2,490
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	8,876	5,434	61 %	2,490
Reasons for over/under performance: The local revenue allocated to the unit is minimal and requires addition.				
Output : 138103 Capacity Building for HLG				
N/A				
Non Standard Outputs:	Capacity building for council staff	The quarters cumulative actuals totaled 98,437,047		The department facilitated staff undertaking career development courses, retooled, facilitated for the titling of council land, and conducted discretionary activities.
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	19,235	96 %	40
221011 Printing, Stationery, Photocopying and Binding	10,000	4,941	49 %	100
221012 Small Office Equipment	10,942	1,050	10 %	0
221014 Bank Charges and other Bank related costs	5,000	1,198	24 %	1,198
225001 Consultancy Services- Short term	90,643	0	0 %	0
227001 Travel inland	77,323	39,693	51 %	3,160
227002 Travel abroad	8,000	7,654	96 %	0
227004 Fuel, Lubricants and Oils	16,063	10,244	64 %	1,300
228003 Maintenance – Machinery, Equipment & Furniture	83,730	4,061	5 %	1,235
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	184,347	0 %	7,033
Gou Dev:	507,231	0	0 %	0
External Financing:	0	0	0 %	0
Total:	507,231	184,347	36 %	7,033
Reasons for over/under performance: Due to Covid 19 pandemic, a number of capacity building activities could not be undertaken thus funds were sent back. The council expects the said funds to be re voted as planned.				
Output : 138104 Supervision of Sub County programme implementation				
N/A				

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Non Standard Outputs:	Supervision of division operations	The sector planned to use 1,375,000 but 1,030,000 was the actual funds released and spent	All the 3 Divisions (Eastern,Western and Northern)supervised quarterly	Supervision meetings held in the division, monitoring of programmes under implementation held, Completed projects commissioned
211103 Allowances (Incl. Casuals, Temporary)	2,000	400	20 %	0
222001 Telecommunications	2,000	110	6 %	110
227004 Fuel, Lubricants and Oils	1,500	920	61 %	920
Wage Rect:	0	0	0 %	0
Non Wage Rect:	5,500	1,430	26 %	1,030
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	5,500	1,430	26 %	1,030
Reasons for over/under performance:	Minimal allocation of local revenue to the sector which requires additional allocation in the forth coming year			
Output : 138105 Public Information Dissemination				
N/A				
Non Standard Outputs:	Public information dissemination	N/A	Public information dissemination in the Municipality Quarterly	N/A
211103 Allowances (Incl. Casuals, Temporary)	2,400	2,400	100 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,400	2,400	100 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,400	2,400	100 %	0
Reasons for over/under performance:	NONE ALLOCATION OF FUNDS TO THE SECTOR WHICH REQUIRES CONSIDERATION BY COUNCIL AS A PRIORITY			
Lower Local Services				
Output : 138151 Lower Local Government Administration				
N/A				
Non Standard Outputs:				
N/A				
Reasons for over/under performance:				
Total For Administration : Wage Rect:	329,702	252,030	76 %	13,279
Non-Wage Reccurent:	797,998	1,131,287	142 %	440,445
GoU Dev:	507,231	0	0 %	0
Donor Dev:	0	0	0 %	0
Grand Total:	1,634,931	1,383,317	84.6 %	453,724

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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.	(1) Annual Performance Report prepared and submitted.		(1)Quarterly performance reports submitted	(2020-07-15)
Non Standard Outputs:	Staff Salaries paid, Replace of Batteries done, Reports prepared, Payment processed, Coordination of staff done, Staff Trained,	12 Staff salaries paid, Generator serviced, expenditure reports prepared and submitted		Staff Salaries paid, Replace of Batteries done, Reports prepared, Payment processed, Coordination of staff done, Staff Trained,	
211101 General Staff Salaries	120,672	124,869	103 %		26,007
221016 IFMS Recurrent costs	30,000	30,100	100 %		7,900
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	700	25 %		300
Wage Rect:	120,672	124,869	103 %		26,007
Non Wage Rect:	39,131	34,510	88 %		8,200
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	159,803	159,379	100 %		34,207
Reasons for over/under performance:	Funds availability for the activity.				
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 Mobilised, Tendersensitised, Revenue Assessed, Revenue Collected, Revenue reports prepared and submitted, Tax filling done		Revenue Mobilized, Tenderer sensitized, Revenue Assessed, Revenue Collected, Revenue reports prepared, Tax filling and transfer of respective taxes 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 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	11,641	1,375	12 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	11,641	1,375	12 %	0
Reasons for over/under performance: Revenue team available, funds available for the 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	(1) Annual Workplan Approved by Council	(1)28/06/2020	(2020-05-28) Annual Workplan Approved by Council
Date for presenting draft Budget and Annual workplan to the Council	(2020-03-30) Draft Budget and Annual workplan Approved by the Council	(1) draft Budget and Annual workplan Presented to Council.	(2)28/06/2020	(2020-03-26)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	1,050	53 %	270
221008 Computer supplies and Information Technology (IT)	2,000	320	16 %	320
221009 Welfare and Entertainment	1,291	50	4 %	50
Wage Rect:	0	0	0 %	0
Non Wage Rect:	5,291	1,420	27 %	640
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	5,291	1,420	27 %	640
Reasons for over/under performance: Availability of Approved IPFs, Funds available for the activity.				
Output : 148104 LG Expenditure management Services				
N/A				
Non Standard Outputs:	Reconciliation done, Vehicles maintained, Small office equipment purchased.	121,372 of expenditure, 04 quarter reconciliation done.		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: Data Availability, funds availability, team members availability.				
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,	2,000,000		Annual Accounts Prepared	Annual Accounts Prepared
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:	Funds availability from the entity.				
Output : 148107 Sector Capacity Development					
N/A					
Non Standard Outputs:	Staff Trained	Not Done		Staff trained quarterly and final accounts prepared	Not Done
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:	Funds availiability				
Total For Finance : Wage Rect:	120,672	124,869	103 %		26,007
Non-Wage Reccurent:	63,767	40,697	64 %		9,110
GoU Dev:	0	0	0 %		0
Donor Dev:	0	0	0 %		0
Grand Total:	184,439	165,566	89.8 %		35,117

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Quarter4

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	Duty facilitation allowance paid for 3 months office of the clerk to council operational for 3 months			payment of duty facilitation allowances for the Municipal Mayor and Deputy Municipal , Mayor. oopreationalisation of office of the clerk to council , facilitating field visit activities of committees
211103 Allowances (Incl. Casuals, Temporary)	4,000	10,411	260 %		9,005
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 %		0
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 %		0
227001 Travel inland	6,000	4,050	68 %		0
227002 Travel abroad	27,000	15,100	56 %		0
227003 Carriage, Haulage, Freight and transport hire	6,000	5,300	88 %		0
227004 Fuel, Lubricants and Oils	12,246	8,904	73 %		0
228003 Maintenance – Machinery, Equipment & Furniture	500	0	0 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	103,450	61,949	60 %		9,005
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	103,450	61,949	60 %		9,005
Reasons for over/under performance: Poor performance of local revenue leading to non implementation of some activities					

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Workplan : 3 Statutory Bodies

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Peformance	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	1 sitting allowance of contracts committee paid		1 advertisement for bids paid ,procurement disposal unit functionalised , duty facilitation allowances paid	payment of allowances of contracts committee and operationalisation of the procurement and dispossal unit
211103 Allowances (Incl. Casuals, Temporary)	13,212	8,333	63 %		2,100
221001 Advertising and Public Relations	9,000	0	0 %		0
221002 Workshops and Seminars	4,000	3,752	94 %		0
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 %		0
221011 Printing, Stationery, Photocopying and Binding	3,200	1,315	41 %		0
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	15,650	37 %		2,100
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	42,648	15,650	37 %		2,100
Reasons for over/under performance: failure of the IFMS , leading to delay in realization of funds , poor local revenue performance leading to low funding					
Output : 138206 LG Political and executive oversight					
N/A					

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Non Standard Outputs:		Ex- Gratia for Municipal councilors paid	Salaries for Municipal Mayor ,Municipal Deputy Mayor, and 3 division chairpersons paid for 3 months	Ex- Gratia for Municipal councilors paid Ex- Gratia for Local Councils one ant Local two paid in the municipality salaries for municipal mayor, municipal deputy mayor and 3 division chairpersons paid	Payment of salaries of Municipal Mayor, Municipal Deputy Mayor, and 3 Division Chairpersons ,Payment of Ex-gratia for the Municipal Councilors
211101	General Staff Salaries	53,134	47,216	89 %	13,284
211103	Allowances (Incl. Casuals, Temporary)	97,907	97,125	99 %	21,485
Wage Rect:		53,134	47,216	89 %	13,284
Non Wage Rect:		97,907	97,125	99 %	21,485
Gou Dev:		0	0	0 %	0
External Financing:		0	0	0 %	0
Total:		151,041	144,340	96 %	34,769
Reasons for over/under performance:		Break down of the IFMS leading to delay in payments			
Output : 138207 Standing Committees Services					
N/A					
Non Standard Outputs:		sitting allowances for councilors paid in council and committee meetings	Transport refund 1 council meeting paid	 sitting allowances for councilors paid in council and committee meetings transport refund for councilors paid during council and committee meetings paid Housing allowance for municipal mayor, deputy municipal mayor, speaker, and deputy speaker paid facilitation for official duty out side the municipality paid	Payment of sitting allowance for Municipal councilors, payment of transport refunds during committees and council sittings
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:		Poor performance of Local revenue Break down of IFMS			
Total For Statutory Bodies : Wage Rect:		53,134	47,216	89 %	13,284
Non-Wage Reccurent:		311,584	183,318	59 %	32,590

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<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>364,718</i>	<i>230,534</i>	<i>63.2 %</i>	<i>45,874</i>

Vote:763 Soroti Municipal Council

Quarter4

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	Staff salaries paid for 12 months and all extension activities planned in the FY 2019/2020 was conducted using conditional grants.		Salaries paid to staff for 3 months Allowances and fuel for extension activities	Salaries paid to staff for 3 months, Allowances and fuel for extension activities paid.
211101 General Staff Salaries	47,528	45,275	95 %		11,133
227001 Travel inland	34,172	26,854	79 %		6,356
Wage Rect:	47,528	45,275	95 %		11,133
Non Wage Rect:	34,172	26,854	79 %		6,356
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	81,700	72,129	88 %		17,489
Reasons for over/under performance: None					
Programme : 0182 District Production Services					
Higher LG Services					
Output : 018212 District Production Management Services					
N/A					
Non Standard Outputs:	Production department is functionalised	The department was supported fully to carry out its activities majorly using conditional grants in the the FY.		Production department is functionalised for 3 months	Production department functionalised for the 3 months.
211103 Allowances (Incl. Casuals, Temporary)	2,000	930	47 %		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
222001 Telecommunications	500	2,341	468 %		2,241
224001 Medical and Agricultural supplies	2,000	666	33 %		0

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224005 Uniforms, Beddings and Protective Gear	2,500	625	25 %	0
227001 Travel inland	12,380	10,131	82 %	1,860
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	20,754	66 %	4,301
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	31,233	20,754	66 %	4,301

Reasons for over/under performance: Non release of local revenue affected some key planned activities in the department.

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	Demo materials and technologies procured	Purchase of demo materials tor farmers. to be set in all the 3 division	Assorted Demo materials procured for farmers training and technology development in the 3 division.
312212 Medical Equipment	4,285	4,285	100 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	4,285	4,285	100 %	0
External Financing:	0	0	0 %	0
Total:	4,285	4,285	100 %	0

Reasons for over/under performance: Inadequate funds to cater for farmers demand. and other new technologies

Output : 018282 Slaughter slab construction

No of slaughter slabs constructed	(1) Completion of the 1 pig slaughter slab at Western Division(Nakatunya ward)	(1) First phase of construction of pig slaughter slab done up to beam level	(1)pig slaughter slab at Western Division(Nakatunya ward)	(0)First phase of construction of pig slaughter slab done up to beam level
Non Standard Outputs:	Construction of 1 pig slaughter slab in western Division (Nakatunya ward)	First phase of construction of pig slaughter slab done up to beam level	pig slaughter slab at Western Division(Nakatunya ward)	First phase of construction of pig slaughter slab done up to beam level
312101 Non-Residential Buildings	15,000	15,000	100 %	12,857
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	15,000	15,000	100 %	12,857
External Financing:	0	0	0 %	0
Total:	15,000	15,000	100 %	12,857

Reasons for over/under performance: Inadequate funds under Development grants to complete the pig slaughter slab rolled over by Western Division for FY 2020/2021

Total For Production and Marketing : Wage Rect:	47,528	45,275	95 %	11,133
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<i>Non-Wage Recurrent:</i>	<i>65,406</i>	<i>47,608</i>	<i>73 %</i>	<i>10,657</i>
<i>GoU Dev:</i>	<i>19,285</i>	<i>19,285</i>	<i>100 %</i>	<i>12,857</i>
<i>Donor Dev:</i>	<i>0</i>	<i>0</i>	<i>0 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>132,219</i>	<i>112,169</i>	<i>84.8 %</i>	<i>34,647</i>

Vote:763 Soroti Municipal Council**Quarter4****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	100	10 %		100
221011 Printing, Stationery, Photocopying and Binding	1,600	1,252	78 %		242
221014 Bank Charges and other Bank related costs	615	0	0 %		0
222001 Telecommunications	1,030	1,029	100 %		379
223001 Property Expenses	4,000	2,931	73 %		1,595
227004 Fuel, Lubricants and Oils	4,030	3,598	89 %		1,157
Wage Rect:	0	0	0 %		0
Non Wage Rect:	14,160	10,796	76 %		3,473
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	14,160	10,796	76 %		3,473
Reasons for over/under performance:					
Output : 088106 District healthcare management services					
N/A					
N/A					
211101 General Staff Salaries	1,059,219	1,051,476	99 %		258,669
Wage Rect:	1,059,219	1,051,476	99 %		258,669
Non Wage Rect:	0	0	0 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	1,059,219	1,051,476	99 %		258,669
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	75,774	54 %	27,820
Wage Rect:	0	0	0 %	0
Non Wage Rect:	53,237	53,864	101 %	27,820
Gou Dev:	0	0	0 %	0
External Financing:	88,000	21,910	25 %	0
Total:	141,237	75,774	54 %	27,820

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 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	3,933	2,622	67 %	0
External Financing:	0	0	0 %	0
Total:	3,933	2,622	67 %	0

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 %	0
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 %	0
221009 Welfare and Entertainment	720	0	0 %	0
221011 Printing, Stationery, Photocopying and Binding	3,904	680	17 %	0
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 %	0
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 %	0
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 %	0
Gou Dev:	0	0	0 %	0
External Financing:	16,000	3,015	19 %	0
Total:	41,355	9,187	22 %	0
Reasons for over/under performance:				
Total For Health : Wage Rect:	1,059,219	1,051,476	99 %	258,669
Non-Wage Reccurent:	92,753	70,832	76 %	31,293
GoU Dev:	3,933	2,622	67 %	0

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<i>Donor Dev:</i>	<i>104,000</i>	<i>24,925</i>	<i>24 %</i>	<i>0</i>
<i>Grand Total:</i>	<i>1,259,905</i>	<i>1,149,855</i>	<i>91.3 %</i>	<i>289,962</i>

Vote:763 Soroti Municipal Council

Quarter4

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,			Salary paid to the 350 Primary Teachers Quarterly	
211101 General Staff Salaries	2,334,129	2,296,589	98 %		539,440
Wage Rect:	2,334,129	2,296,589	98 %		539,440
Non Wage Rect:	0	0	0 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	2,334,129	2,296,589	98 %		539,440
Reasons for over/under performance:					
Lower Local Services					
Output : 078151 Primary Schools Services UPE (LLS)					
No. of teachers paid salaries	(351) Payroll prepared and salary paid for Annually	()		(351) Payroll prepared and salary paid for Quarterly	()
No. of qualified primary teachers	(351) Qualified Teachers recruited	()		(351) Qualified Teachers recruited	()
No. of pupils enrolled in UPE	(18952) Learning environment prepared, Pupils registered	()		()	()
No. of student drop-outs	(20) Pupils retained in all 18 Primary School in A Calender Year	()		()	()
No. of Students passing in grade one	(362) Syllabus completed in time, Extra Teaching carried out	()		()	()
No. of pupils sitting PLE	(1876) Pupils Registered in all 18 Government aided Schools	()		()	()
Non Standard Outputs:	N/A			N/A	
263104 Transfers to other govt. units (Current)	173,088	519,047	300 %		398,000

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Wage Rect:	0	0	0 %	0
Non Wage Rect:	173,088	519,047	300 %	398,000
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	173,088	519,047	300 %	398,000

Reasons for over/under performance:

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

No. of classrooms constructed in UPE	(0) N/A	()	(0)	()
No. of classrooms rehabilitated in UPE	(2) Contractor identified, Buildings commissioned	()	(0)N/A	()
Non Standard Outputs:	N/A		N/A	
312101 Non-Residential Buildings	18,618	5,761	31 %	5,761

Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	18,618	5,761	31 %	5,761
External Financing:	0	0	0 %	0
Total:	18,618	5,761	31 %	5,761

Reasons for over/under performance:

Output : 078181 Latrine construction and rehabilitation

No. of latrine stances constructed	(12) contractor Procured, Works Completed within a financial year	()	(0)N/A	()
No. of latrine stances rehabilitated	(0) N/a	()	(0)N/A	()
Non Standard Outputs:	N/a		N/A	
312101 Non-Residential Buildings	60,000	60,000	100 %	60,000

Wage Rect:	0	0	0 %	0
Non Wage Rect:	0	0	0 %	0
Gou Dev:	60,000	60,000	100 %	60,000
External Financing:	0	0	0 %	0
Total:	60,000	60,000	100 %	60,000

Reasons for over/under performance:

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	1,663,987	97 %	383,759
Wage Rect:	1,712,136	1,663,987	97 %	383,759
Non Wage Rect:	0	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	1,712,136	1,663,987	97 %	383,759

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	629,602	72 %	47,000
Wage Rect:	0	0	0 %	0
Non Wage Rect:	873,903	629,602	72 %	47,000
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	873,903	629,602	72 %	47,000

Reasons for over/under performance:

Capital Purchases**Output : 078282 Teacher house construction**

N/A

N/A

N/A

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		

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Non Standard Outputs:	Salaries for the Tertiary teachers paid.		Salaries for the Tertiary teachers paid in a Quarter	
211101 General Staff Salaries	747,369	800,758	107 %	459,754
Wage Rect:	747,369	800,758	107 %	459,754
Non Wage Rect:	0	0	0 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	747,369	800,758	107 %	459,754
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	309,946	79 %	47,000
Wage Rect:	0	0	0 %	0
Non Wage Rect:	394,419	309,946	79 %	47,000
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	394,419	309,946	79 %	47,000
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 %	0
221002 Workshops and Seminars	5,900	5,900	100 %	1,300
221011 Printing, Stationery, Photocopying and Binding	1,851	1,851	100 %	118
221012 Small Office Equipment	9,990	2,590	26 %	2,590
227001 Travel inland	16,458	16,458	100 %	4,125
Wage Rect:	0	0	0 %	0
Non Wage Rect:	39,199	31,799	81 %	8,133
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	39,199	31,799	81 %	8,133

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Quarter4

Workplan : 6 Education

Outputs and Performance Indicators (Ushs Thousands)	Annual Planned Outputs	Cumulative Output Performance	% Performance	Quarterly Planned Outputs	Quarterly Output Performance
Reasons for over/under performance:					
Output : 078403 Sports Development services					
N/A					
Non Standard Outputs:					
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	44,464	109 %		22,690
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	10,000	55 %		2,000
227002 Travel abroad	1,000	1,000	100 %		0
227004 Fuel, Lubricants and Oils	731	491	67 %		0
Wage Rect:	40,780	44,464	109 %		22,690
Non Wage Rect:	24,769	11,491	46 %		2,000
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	65,549	55,955	85 %		24,690
Reasons for over/under performance:					
Programme : 0785 Special Needs Education					
Higher LG Services					
Output : 078501 Special Needs Education Services					

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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	3,400	40 %	600
Wage Rect:	0	0	0 %	0
Non Wage Rect:	8,482	3,400	40 %	600
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	8,482	3,400	40 %	600
Reasons for over/under performance:				
Total For Education : Wage Rect:	4,834,414	4,805,797	99 %	1,405,643
Non-Wage Reccurent:	1,519,861	1,505,985	99 %	502,733
GoU Dev:	78,618	78,618	100 %	78,618
Donor Dev:	0	0	0 %	0
Grand Total:	6,432,893	6,390,400	99.3 %	1,986,994

Vote:763 Soroti Municipal Council**Quarter4****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	81,439	101 %		12,985
211103 Allowances (Incl. Casuals, Temporary)	6,730	5,818	86 %		0
221008 Computer supplies and Information Technology (IT)	3,000	5,050	168 %		2,050
221011 Printing, Stationery, Photocopying and Binding	2,000	2,600	130 %		600
223005 Electricity	11,700	2,600	22 %		0
223006 Water	1,000	350	35 %		0
225001 Consultancy Services- Short term	23,000	23,930	104 %		930
227001 Travel inland	76,000	52,896	70 %		3,576
228001 Maintenance - Civil	822,016	895,912	109 %		301,754
228002 Maintenance - Vehicles	73,647	83,233	113 %		35,832
Wage Rect:	81,015	81,439	101 %		12,985
Non Wage Rect:	1,019,094	1,072,388	105 %		344,742
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	1,100,109	1,153,827	105 %		357,728
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					
Non Standard Outputs: No Works done in this quarter N/A No Works done in this quarter					
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: Litigation issues				
<i>Total For Roads and Engineering : Wage Rect:</i>	<i>81,015</i>	<i>81,439</i>	<i>101 %</i>	<i>12,985</i>
<i>Non-Wage Reccurent:</i>	<i>1,019,094</i>	<i>1,074,005</i>	<i>105 %</i>	<i>344,742</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>1,155,444</i>	<i>13.0 %</i>	<i>357,728</i>

Vote:763 Soroti Municipal Council

Quarter4

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	23,733	99 %		4,359
211103 Allowances (Incl. Casuals, Temporary)	6,514	4,113	63 %		0
223001 Property Expenses	5,000	3,190	64 %		0
Wage Rect:	24,075	23,733	99 %		4,359
Non Wage Rect:	11,514	7,303	63 %		0
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	35,589	31,036	87 %		4,359
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	5,414	75 %		1,994

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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	5,414	63 %	1,994
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	8,616	5,414	63 %	1,994

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	2,000	100 %	2,000
221007 Books, Periodicals & Newspapers	1,000	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	3,000	2,000	67 %	2,000
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	3,000	2,000	67 %	2,000

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	500	52 %	500
227001 Travel inland	1,000	1,000	100 %	1,000
227004 Fuel, Lubricants and Oils	330	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,786	1,500	54 %	1,500
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,786	1,500	54 %	1,500
Reasons for over/under performance:				
<i>Total For Natural Resources : Wage Rect:</i>	<i>24,075</i>	<i>23,733</i>	<i>99 %</i>	<i>4,359</i>
<i>Non-Wage Reccurent:</i>	<i>31,116</i>	<i>17,020</i>	<i>55 %</i>	<i>5,494</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>40,753</i>	<i>73.8 %</i>	<i>9,853</i>

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Quarter4

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	22 opm groups funded,three executive meetings conducted,registred 79groups and associations		-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	22 opm groups funded,three executive meetings conducted,registred 79groups and associations
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	4,834	69 %		2,314
227004 Fuel, Lubricants and Oils	955	0	0 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	13,512	10,152	75 %		2,314
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	13,512	10,152	75 %		2,314
Reasons for over/under performance: inadequate funding to cater for the overwhelming demands as well as office operations.					
Output : 108105 Adult Learning					
N/A					
Non Standard Outputs:	-Instructional materials purchased -Honororia paid to FAL instructors -Communities mobilised and sensitized to join FAL classes -Proficiency tests administered	allownces and honororia paid to 12 fal instructors,communi ties mobilized and sensitized to join fal classes		-Instructional materials purchased -Honororia paid to FAL instructors -Communities mobilised and sensitized to join FAL classes -Proficiency tests administered	allownces and honororia paid to 12 fal instructors,communi ties mobilized and sensitized to join fal classes
211103 Allowances (Incl. Casuals, Temporary)	800	800	100 %		800

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227001 Travel inland	1,500	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,300	800	35 %	800
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,300	800	35 %	800

Reasons for over/under performance: high turn over rate of voluntary fal instructors

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	conducted a sensitisation meeting of the executive on gender issues	Sensitisation workshop for women leaders done in a quarter -Gender mainstreamed in all workplans and programmes in a quarter	conducted a sensitisation meeting of the executive on gender issues
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227001 Travel inland	2,000	200	10 %	200
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,000	200	10 %	200
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,000	200	10 %	200

Reasons for over/under performance: inadequate funding for the planned output

Output : 108108 Children and Youth Services

N/A

Non Standard Outputs:	-Street children sensitised and re-united with their families -Refferrals done	-Street children sensitized and re-united with their families -Referral 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	45,349	102 %	14,227
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	45,349	102 %	14,227
Non Wage Rect:	9,867	2,795	28 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	54,231	48,144	89 %	14,227
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 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	130,000	9,662	7 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	130,000	9,662	7 %	0
Reasons for over/under performance:				
<i>Total For Community Based Services : Wage Rect:</i>	<i>44,364</i>	<i>45,349</i>	<i>102 %</i>	<i>14,227</i>
<i>Non-Wage Reccurent:</i>	<i>160,025</i>	<i>28,742</i>	<i>18 %</i>	<i>8,448</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>74,091</i>	<i>36.3 %</i>	<i>22,675</i>

Vote:763 Soroti Municipal Council**Quarter4****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	26,204	97 %		958
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	1,560	78 %		420
227002 Travel abroad	1,567	1,440	92 %		0
Wage Rect:	27,094	26,204	97 %		958
Non Wage Rect:	5,575	3,890	70 %		420
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	32,669	30,094	92 %		1,378
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	920	61 %		120
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	1,620	41 %	120
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	4,000	1,620	41 %	120
Reasons for over/under performance:				
Output : 138307 Management Information Systems				
N/A				
N/A				
221008 Computer supplies and Information Technology (IT)	1,000	60	6 %	60
222001 Telecommunications	1,000	10	1 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	2,000	70	4 %	60
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	2,000	70	4 %	60
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	400	40 %	400
227004 Fuel, Lubricants and Oils	550	0	0 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	3,500	1,249	36 %	400
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	3,500	1,249	36 %	400
Reasons for over/under performance:				
Total For Planning : Wage Rect:	27,094	26,204	97 %	958
Non-Wage Reccurent:	15,075	6,829	45 %	1,000
GoU Dev:	0	0	0 %	0
Donor Dev:	0	0	0 %	0
Grand Total:	42,169	33,033	78.3 %	1,958

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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.	Two Staff paid Salary for three months i.e Senior Internal Auditor and Auditor 1 Lap Top computer serviced Two Motor cycles maintained; for Twelve months		-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 three months i.e Senior Internal Auditor and Auditor 1 Lap Top computer serviced Two Motor cycles maintained; for three months
211101 General Staff Salaries	21,479	32,212	150 %		16,179
211103 Allowances (Incl. Casuals, Temporary)	3,000	1,108	37 %		480
221011 Printing, Stationery, Photocopying and Binding	1,000	550	55 %		150
227001 Travel inland	2,000	472	24 %		0
227004 Fuel, Lubricants and Oils	3,000	870	29 %		370
228003 Maintenance – Machinery, Equipment & Furniture	1,000	294	29 %		0
Wage Rect:	21,479	32,212	150 %		16,179
Non Wage Rect:	10,000	3,294	33 %		1,000
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	31,479	35,505	113 %		17,179
Reasons for over/under performance:	Inadequate funds allocation to the department				
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 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	

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211103 Allowances (Incl. Casuals, Temporary)	2,961	1,750	59 %	0
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 %	0
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	6,961	2,697	39 %	0
Reasons for over/under performance:				
<i>Total For Internal Audit : Wage Rect:</i>	<i>21,479</i>	<i>32,212</i>	<i>150 %</i>	<i>16,179</i>
<i>Non-Wage Reccurent:</i>	<i>16,961</i>	<i>5,991</i>	<i>35 %</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>38,202</i>	<i>99.4 %</i>	<i>17,179</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	1,425	29 %		225
221011 Printing, Stationery, Photocopying and Binding	3,000	2,360	79 %		760
222001 Telecommunications	795	227	29 %		78
227001 Travel inland	1,200	2,208	184 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	9,995	6,220	62 %		1,063
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	9,995	6,220	62 %		1,063
Reasons for over/under performance:					
Output : 068302 Enterprise Development Services					
N/A					
N/A					
211103 Allowances (Incl. Casuals, Temporary)	2,000	6,040	302 %		3,790
227001 Travel inland	799	1,020	128 %		0
Wage Rect:	0	0	0 %		0
Non Wage Rect:	2,799	7,060	252 %		3,790
Gou Dev:	0	0	0 %		0
External Financing:	0	0	0 %		0
Total:	2,799	7,060	252 %		3,790
Reasons for over/under performance:					
Output : 068303 Market Linkage Services					
N/A					
N/A					
211103 Allowances (Incl. Casuals, Temporary)	2,200	1,632	74 %		387
221002 Workshops and Seminars	1,448	1,505	104 %		282
221012 Small Office Equipment	300	300	100 %		0

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227001 Travel inland	2,200	1,700	77 %	0
Wage Rect:	0	0	0 %	0
Non Wage Rect:	6,148	5,137	84 %	669
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	6,148	5,137	84 %	669
Reasons for over/under performance:				
Output : 068304 Cooperatives Mobilisation and Outreach Services				
N/A				
N/A				
221011 Printing, Stationery, Photocopying and Binding	682	908	133 %	100
Wage Rect:	0	0	0 %	0
Non Wage Rect:	682	908	133 %	100
Gou Dev:	0	0	0 %	0
External Financing:	0	0	0 %	0
Total:	682	908	133 %	100
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>19,325</i>	<i>98 %</i>	<i>5,622</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>19,325</i>	<i>97.7 %</i>	<i>5,622</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	1,004,155
Sector : Education				689,088	992,572
Programme : Pre-Primary and Primary Education				50,406	353,890
Higher LG Services					
Output : Primary Teaching Services				0	314,086
Item : 211101 General Staff Salaries					
-	Akisim	Sector Conditional Grant (Wage)	„	0	314,086
-	Kengere	Sector Conditional Grant (Wage)	„	0	314,086
-	Moru Apesur	Sector Conditional Grant (Wage)	„	0	314,086
Lower Local Services					
Output : Primary Schools Services UPE (LLS)				31,788	21,192
Item : 263104 Transfers to other govt. units (Current)					
AKISIM PRIMARY SCHOOL	Akisim AKISIM	Sector Conditional Grant (Non-Wage)		5,754	3,836
SWARIA PRIMARY SCHOOL	Kengere KENGERE	Sector Conditional Grant (Non-Wage)		8,778	5,852
MORUAPESUR PRIMARY SCHOOL	Moru Apesur MORUAPESUR	Sector Conditional Grant (Non-Wage)		12,354	8,236
ROCKVIEW PRIMARY SCHOOL	Moru Apesur (Physical) MORUAPESUR	Sector Conditional Grant (Non-Wage)		4,902	3,268
Capital Purchases					
Output : Classroom construction and rehabilitation				18,618	18,612
Item : 312101 Non-Residential Buildings					
Building Construction - Maintenance and Repair-240	Akisim Akisim P/S	Sector Development - Grant		18,618	18,612
Programme : Secondary Education				638,682	638,682
Lower Local Services					
Output : Secondary Capitation(USE)(LLS)				638,682	638,682
Item : 263104 Transfers to other govt. units (Current)					
Soroti S.S.S	Kengere Soroti s.s.s	Sector Conditional Grant (Non-Wage)		638,682	638,682
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	1,486,976
Sector : Education			675,101	1,468,447
Programme : Pre-Primary and Primary Education			112,154	860,099
Higher LG Services				
Output : Primary Teaching Services			0	777,008
Item : 211101 General Staff Salaries				
-	Campswahili ward	Sector Conditional Grant (Wage)	0	777,008
-	Madera Ward	Sector Conditional Grant (Wage)	0	777,008
-	Pioneer Ward	Sector Conditional Grant (Wage)	0	777,008
-	Madera Ward Aminit	Sector Conditional Grant (Wage)	0	777,008
-	Kichinjaji Ward Kichinjaji	Sector Conditional Grant (Wage)	0	777,008
-	Madera Ward Madera	Sector Conditional Grant (Wage)	0	777,008
Lower Local Services				
Output : Primary Schools Services UPE (LLS)			92,154	63,091
Item : 263104 Transfers to other govt. units (Current)				
ALOET PRIMARY SCHOOL	Madera Ward (Physical) ALOET	Sector Conditional Grant (Non-Wage)	13,302	8,868
AMINIT MADERA	Madera Ward AMINIT	Sector Conditional Grant (Non-Wage)	9,642	6,428
ST FRANCIS SFB	Madera Ward (Physical) CAMPSWAHILI	Sector Conditional Grant (Non-Wage)	2,322	1,548
SOROTI DEM PRIMARY SCHOOL	Campswahili ward KAMPSWAHILI	Sector Conditional Grant (Non-Wage)	11,430	7,620
KICHINJAJI I PRIMARY SCHOOL	Kichinjaji Ward KICHINJAJI	Sector Conditional Grant (Non-Wage)	15,678	9,791
MADERA BOYS PRIMARY SCHOOL	Campswahili ward (Physical) MADERA	Sector Conditional Grant (Non-Wage)	10,278	6,852

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MADERA GIRLS PRIMARY SCHOOL	Madera Ward (Physical) MADERA	Sector Conditional Grant (Non-Wage)	12,966	8,644
SOROTI ISLAMIC PRIMARY SCHOOL	Madera Ward MADERA	Sector Conditional Grant (Non-Wage)	8,394	7,912
PIONEER P/S	Pioneer Ward PIONEER	Sector Conditional Grant (Non-Wage)	8,142	5,428
Capital Purchases				
Output : Latrine construction and rehabilitation			20,000	20,000
Item : 312101 Non-Residential Buildings				
Building Construction - Latrines-237	Campswahili ward (Physical) Islamic P/S	Sector Development - Grant	20,000	20,000
Programme : Secondary Education			168,528	213,930
Lower Local Services				
Output : Secondary Capitation(USE)(LLS)			168,528	213,930
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	47,115
St Marys Girls s.s.s.	Madera Ward St Marys Girls S.S.S	Sector Conditional Grant (Non-Wage)	114,081	160,987
Programme : Skills Development			394,419	394,419
Lower Local Services				
Output : Skills Development Services			394,419	394,419
Item : 263104 Transfers to other govt. units (Current)				
Uganda Martyrs Vocational Institution Aminit	Madera Ward Madera	Sector Conditional Grant (Non-Wage)	48,119	36,089
Soroti School of Comprehensive Nursing	Pioneer Ward Pioneer	Sector Conditional Grant (Non-Wage)	346,300	358,329
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	569,249
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	556,678
Programme : Pre-Primary and Primary Education			89,146	513,156
Higher LG Services				
Output : Primary Teaching Services			0	436,392
Item : 211101 General Staff Salaries				
-	Nakatunya Ward	Sector Conditional Grant (Wage)	0	436,392
-	Pamba Ward	Sector Conditional Grant (Wage)	0	436,392
-	Oderai majengo Ward Majengo	Sector Conditional Grant (Wage)	0	436,392
-	Senior Quarters Ward Pamba	Sector Conditional Grant (Wage)	0	436,392
Lower Local Services				
Output : Primary Schools Services UPE (LLS)			49,146	36,764
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	11,044
MAJENGO P/S	Oderai majengo Ward MAJENGO	Sector Conditional Grant (Non-Wage)	5,682	3,788
NAKATUNYA P/S	Nakatunya Ward NAKATUNYA	Sector Conditional Grant (Non-Wage)	11,874	11,916
HILDERS PRIMARY SCHOOL	Oderai majengo Ward ODERAI-SQ	Sector Conditional Grant (Non-Wage)	8,202	5,468
PAMBA PRIMARY SCHOOL	Pamba Ward PAMBA	Sector Conditional Grant (Non-Wage)	6,822	4,548
Capital Purchases				
Output : Latrine construction and rehabilitation			40,000	40,000
Item : 312101 Non-Residential Buildings				
Building Construction - Latrines-237	Nakatunya Ward Amen P/S	Sector Development -,- Grant	20,000	40,000
Building Construction - Latrines-237	Nakatunya Ward Nakatunya P/SN	Sector Development -,- Grant	20,000	40,000
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	12,571
Programme : Primary Healthcare			35,368	12,571
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	3,933
Item : 312102 Residential Buildings				
Building Construction - Staff Houses-263	Oderai majengo Ward Western Division HC III	Sector Development - Grant	3,933	3,933
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	685,882
Sector : Education			0	685,882
Programme : Secondary Education			0	145,124
Higher LG Services				
Output : Secondary Teaching Services			0	145,124
Item : 211101 General Staff Salaries				
-	Missing Parish All Secondary Schools in the Municipality	Urban Unconditional Grant (Wage)	0	145,124
Programme : Skills Development			0	540,758
Higher LG Services				
Output : Tertiary Education Services			0	540,758
Item : 211101 General Staff Salaries				
-	Missing Parish	Sector Conditional Grant (Wage)	0	540,758
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