
Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:763 Soroti Municipal Council for FY 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Soroti Municipal Council

Date: 25/03/2015

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

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

| <i>US\$ 000's</i> | Cumulative Receipts Approved Budget | Cumulative Receipts | Performance % Budget Received |
|--|--|------------------------|--|
| 1. Locally Raised Revenues | 586,353 | 243,587 | 42% |
| 2a. Discretionary Government Transfers | 931,498 | 188,831 | 20% |
| 2b. Conditional Government Transfers | 10,066,990 | 1,483,216 | 15% |
| 2c. Other Government Transfers | 10,625,519 | 1,622,943 | 15% |
| 3. Local Development Grant | 225,018 | 56,254 | 25% |
| 4. Donor Funding | 103,476 | 0 | 0% |
| Total Revenues | 22,538,855 | 3,594,831 | 16% |

Overall Expenditure Performance

| <i>US\$ 000's</i> | Cumulative Releases and Expenditure | | | Performance | | |
|----------------------------|-------------------------------------|------------------------|---------------------------|-------------------------|----------------------|------------------------|
| | Approved Budget | Cumulative Releases | Cumulative Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
| 1a Administration | 1,445,112 | 505,021 | 412,869 | 35% | 29% | 82% |
| 2 Finance | 217,288 | 55,559 | 55,291 | 26% | 25% | 100% |
| 3 Statutory Bodies | 315,093 | 73,923 | 64,140 | 23% | 20% | 87% |
| 4 Production and Marketing | 7,414,293 | 9,969 | 2,702 | 0% | 0% | 27% |
| 5 Health | 1,088,507 | 235,612 | 228,164 | 22% | 21% | 97% |
| 6 Education | 5,597,918 | 1,283,470 | 1,195,592 | 23% | 21% | 93% |
| 7a Roads and Engineering | 5,966,759 | 1,217,548 | 939,705 | 20% | 16% | 77% |
| 7b Water | 0 | 0 | 0 | 0% | 0% | 0% |
| 8 Natural Resources | 142,890 | 21,519 | 15,767 | 15% | 11% | 73% |
| 9 Community Based Services | 249,618 | 52,770 | 42,814 | 21% | 17% | 81% |
| 10 Planning | 56,392 | 17,135 | 13,597 | 30% | 24% | 79% |
| 11 Internal Audit | 44,986 | 15,644 | 15,644 | 35% | 35% | 100% |
| Grand Total | 22,538,855 | 3,488,170 | 2,986,285 | 15% | 13% | 86% |
| Wage Rec't: | 5,280,181 | 1,136,234 | 1,136,234 | 22% | 22% | 100% |
| Non Wage Rec't: | 3,582,006 | 920,765 | 534,968 | 26% | 15% | 58% |
| Domestic Dev't | 13,573,192 | 1,431,171 | 1,315,083 | 11% | 10% | 92% |
| Donor Dev't | 103,476 | 0 | 0 | 0% | 0% | 0% |

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2014/15

The overall cumulative revenue by the end of the quarter was 3,594,831,000=..representing 16% of the total revenue planned in the Financial year. The best performance was recorded by local revenue at 42% and the worst was by Donor funding at 0%. The total disbursement was 3,487,086,000=... and the total expenditure was 2,687,367,000=..In the quarter, Internal Audit had 35% of her budget released and managed to spend 100% of the release. Administration had 35% of her budget released and spent 82% of the release. The worst was Production department with nearly 0% of her budget released. Overall, only 77% of the total release was spent in the Council in the quarter due to delays in the procurement process..

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Summary: Cummulative Revenue Performance

| <i>UShs 000's</i> | Cumulative Receipts Approved Budget | Cumulative Receipts | Performance % Budget Received |
|---|--|------------------------|--|
| 1. Locally Raised Revenues | 586,353 | 243,587 | 42% |
| Property related Duties/Fees | 56,288 | 3,257 | 6% |
| Liquor licences | 1,550 | 688 | 44% |
| Local Hotel Tax | 5,125 | 338 | 7% |
| Local Service Tax | 37,110 | 7,367 | 20% |
| Market/Gate Charges | 35,000 | 7,516 | 21% |
| Advertisements/Billboards | 5,065 | 2,449 | 48% |
| Occupational Permits | 5,000 | 0 | 0% |
| Land Fees | 60,160 | 0 | 0% |
| Park Fees | 195,000 | 49,848 | 26% |
| Miscellaneous | 2,000 | 10,847 | 542% |
| Refuse collection charges/Public convenience | 11,792 | 2,923 | 25% |
| Rent & Rates from other Gov't Units | 25,600 | 0 | 0% |
| Rent & Rates from private entities | 58,903 | 129,780 | 220% |
| Sale of (Produced) Government Properties/assets | 1,200 | 4,202 | 350% |
| Business licences | 29,960 | 10,715 | 36% |
| Animal & Crop Husbandry related levies | 20,000 | 0 | 0% |
| Agency Fees | 12,000 | 9,623 | 80% |
| Other Fees and Charges | 24,600 | 4,034 | 16% |
| 2a. Discretionary Government Transfers | 931,498 | 188,831 | 20% |
| Transfer of Urban Unconditional Grant - Wage | 691,879 | 128,926 | 19% |
| Urban Unconditional Grant - Non Wage | 239,619 | 59,905 | 25% |
| 2b. Conditional Government Transfers | 10,066,990 | 1,483,216 | 15% |
| Conditional Grant to Secondary Salaries | 1,312,317 | 286,622 | 22% |
| Conditional Grant to Secondary Education | 1,066,972 | 266,912 | 25% |
| Conditional Grant to Primary Salaries | 2,252,889 | 497,179 | 22% |
| Conditional Grant to Primary Education | 122,239 | 29,391 | 24% |
| Conditional Grant to SFG | 269,081 | 67,270 | 25% |
| Conditional Grant to PHC Salaries | 703,695 | 144,502 | 21% |
| Conditional Grant to PHC- Non wage | 42,909 | 10,083 | 23% |
| Conditional Grant to PHC - development | 156,075 | 39,019 | 25% |
| Conditional Grant to PAF monitoring | 22,267 | 5,567 | 25% |
| Conditional Grant to Tertiary Salaries | 267,957 | 72,153 | 27% |
| Conditional Grant to District Natural Res. - Wetlands (Non Wage) | 9,163 | 2,291 | 25% |
| Conditional transfers to Special Grant for PWDs | 6,193 | 1,548 | 25% |
| Conditional Grant to Community Devt Assistants Non Wage | 824 | 206 | 25% |
| Conditional Grant to Agric. Ext Salaries | 12,506 | 0 | 0% |
| Conditional Grant to Functional Adult Lit | 3,252 | 813 | 25% |
| Conditional Transfers for Non Wage Community Polytechnics | 74,400 | 18,600 | 25% |
| Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc. | 5,212 | 1,303 | 25% |
| Conditional transfers to Councillors allowances and Ex- Gratia for LLGs | 71,472 | 6,900 | 10% |
| Conditional transfers to Production and Marketing | 29,066 | 7,267 | 25% |
| Conditional transfers to Salary and Gratuity for LG elected Political Leaders | 38,938 | 6,852 | 18% |
| Conditional transfers to School Inspection Grant | 13,852 | 3,463 | 25% |
| Conditional Grant to Women Youth and Disability Grant | 2,966 | 742 | 25% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Summary: Cumulative Revenue Performance

| <i>US\$'s 000's</i> | Cumulative Receipts Approved Budget | Cumulative Receipts | Performance % Budget Received |
|--|--|------------------------|--|
| Uganda Support to Municipal Infrastructure Development (USMID) | 3,524,613 | 0 | 0% |
| Roads Rehabilitation Grant | 58,132 | 14,533 | 25% |
| 2c. Other Government Transfers | 10,625,519 | 1,622,943 | 15% |
| MATIP(ADB/BADEA) | 7,284,000 | 0 | 0% |
| Unspent balances – Other Government Transfers | 1,639,017 | 1,211,213 | 74% |
| Unspent balances – Conditional Grants | 272,814 | 87,697 | 32% |
| Uganda Road Fund | 1,296,131 | 324,033 | 25% |
| NUSAF II | 3,172 | 0 | 0% |
| MDF(MoLHUD grant) | 30,385 | 0 | 0% |
| Youth LP(MoGLSD grant) | 100,000 | 0 | 0% |
| 3. Local Development Grant | 225,018 | 56,254 | 25% |
| LGMSD (Former LGDP) | 225,018 | 56,254 | 25% |
| 4. Donor Funding | 103,476 | 0 | 0% |
| Donor Funding(NEMA) | 32,000 | 0 | 0% |
| BAYLOR | 71,476 | 0 | 0% |
| Total Revenues | 22,538,855 | 3,594,831 | 16% |

(i) Cumulative Performance for Locally Raised Revenues

The Council received 243,585,625= out of 136,500,000=planned in Quarter one(1) well above 100%. This was because some revenue was realised outside what was budgeted. There was revenue realised from MTN properties, sale of boarded Council Assets and sale of trees felled along the roads to be tarmacked under USMID. There were also some sources which performed badly at 0% because there was no collection completely e.g Animal and Husbandry fees was 0 because of the Foot and Mouth quarantine. Generally the Council intensified sensitisation of tax payers hence the overall improvement in the quarter.

(ii) Cumulative Performance for Central Government Transfers

The Council received 3,351,243,849= out of 3,607,867,000= planned in the quarter under Central Government transfers indicating performance of 67%. Although the Council expected 2,178,472,000= in the quarter no funds under Other government Transfers were realised. For this OGT the type funding included MATIP, Youth Livelihood grant and Municipal Development Forum grant under USMID. There was delay in the release.

(iii) Cumulative Performance for Donor Funding

There was no release of these funds during the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|------------------|--------------------|------------|------------------|-----------------|-------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 602,130 | 141,794 | 24% | 150,532 | 141,794 | 94% |
| Locally Raised Revenues | 69,641 | 56,655 | 81% | 17,410 | 56,655 | 325% |
| Multi-Sectoral Transfers to LLGs | 44,126 | 0 | 0% | 11,032 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 86,661 | 33,180 | 38% | 21,665 | 33,180 | 153% |
| Transfer of Urban Unconditional Grant - Wage | 401,702 | 51,959 | 13% | 100,426 | 51,959 | 52% |
| <i>Development Revenues</i> | 842,982 | 363,227 | 43% | 210,746 | 363,227 | 172% |
| Uganda Support to Municipal Infrastructure Developm | 321,321 | 0 | 0% | 80,330 | 0 | 0% |
| LGMSD (Former LGDP) | 90,877 | 19,001 | 21% | 22,719 | 19,001 | 84% |
| Unspent balances – Other Government Transfers | 379,091 | 344,226 | 91% | 94,773 | 344,226 | 363% |
| Unspent balances – Conditional Grants | 21,739 | 0 | 0% | 5,435 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 29,954 | 0 | 0% | 7,489 | 0 | 0% |
| Total Revenues | 1,445,112 | 505,021 | 35% | 361,278 | 505,021 | 140% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 602,130 | 68,922 | 11% | 150,533 | 68,922 | 46% |
| Wage | 401,702 | 51,959 | 13% | 100,426 | 51,959 | 52% |
| Non Wage | 200,428 | 16,963 | 8% | 50,107 | 16,963 | 34% |
| <i>Development Expenditure</i> | 842,982 | 343,947 | 41% | 210,745 | 343,947 | 163% |
| Domestic Development | 842,982 | 343,947 | 41% | 210,745 | 343,947 | 163% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 1,445,112 | 412,869 | 29% | 361,278 | 412,869 | 114% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 72,872 | 12% | | | |
| <i>Development Balances</i> | | 19,280 | 2% | | | |
| Domestic Development | | 19,280 | 2% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 92,152 | 6% | | | |

The department received 505,021,000= as total revenue in the Quarter representing 35% of the total budget. The best performing source was Locally raised revenue with 56,655,000= representing 81% of the total budgeted in that source. The worst performing source was LGMSD though the budget was only 700,000=none of the funds were realised in the quarter 0%. The Department spent 412,869,000=representing 29% of the total planned expenditure leaving 6% as unspent balance within the quarter. In terms of Development, wage and non-wage items the performance was respectively 41% ,13% and 8% of the total of each of the categories of expenditure planned..The Department also spent 412,869,000=representing 114% of the planned budget in the quarter.

Reasons that led to the department to remain with unspent balances in section C above

There was unspent balance of 6% and it was due to delay in the procurement process which was only at evaluation stage. The implementation of projects planned in the quarter could not take off .

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---------------------|-------------------------------------|--|
|---------------------|-------------------------------------|--|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 1a: Administration

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|-------------------------------------|--|
| Function: 1381 District and Urban Administration | | |
| Availability and implementation of LG capacity building policy and plan | NO | NO |
| No. of vehicles purchased | 12 | 0 |
| No. of motorcycles purchased | 0 | 12 |
| %age of LG establish posts filled | 65 | 62 |
| No. of existing administrative buildings rehabilitated (PRDP) | 1 | 0 |
| No. (and type) of capacity building sessions undertaken | 4 | 1 |
| Function Cost (US\$ '000) | 1,445,112 | 412,869 |
| Cost of Workplan (US\$ '000): | 1,445,112 | 412,869 |

The salaries for 3 months of all the Departmental staff were paid viz; Deputy Town Clerk, 3 Senior Assistant Town Clerks, 1 Human Resources Officer, 1 Clerk to Council, 4 Records Staff, 3 Office Secretaries, 3 Office Attendants, 2 Drivers, 12 Law Enforcement Staff, 12 Town Agents. Office of Town Clerk was functional through out the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|-------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 216,588 | 55,559 | 26% | 54,147 | 55,559 | 103% |
| Conditional Grant to PAF monitoring | 5,240 | 2,275 | 43% | 1,310 | 2,275 | 174% |
| Locally Raised Revenues | 41,155 | 24,360 | 59% | 10,289 | 24,360 | 237% |
| Multi-Sectoral Transfers to LLGs | 10,643 | 0 | 0% | 2,661 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 47,789 | 5,756 | 12% | 11,947 | 5,756 | 48% |
| Transfer of Urban Unconditional Grant - Wage | 111,761 | 23,168 | 21% | 27,940 | 23,168 | 83% |
| <i>Development Revenues</i> | 700 | 0 | 0% | 175 | 0 | 0% |
| LGMSD (Former LGDP) | 700 | 0 | 0% | 175 | 0 | 0% |
| Total Revenues | 217,288 | 55,559 | 26% | 54,322 | 55,559 | 102% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 216,588 | 55,291 | 26% | 54,147 | 55,291 | 102% |
| Wage | 111,761 | 23,168 | 21% | 27,940 | 23,168 | 83% |
| Non Wage | 104,827 | 32,123 | 31% | 26,207 | 32,123 | 123% |
| <i>Development Expenditure</i> | 700 | 0 | 0% | 175 | 0 | 0% |
| Domestic Development | 700 | 0 | 0% | 175 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 217,288 | 55,291 | 25% | 54,322 | 55,291 | 102% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 268 | 0% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 268 | 0% | | | |

The department received 55,559,000= as total revenue in the Quarter representing 26% of the total budget. The best performing source was Locally raised revenue with 24,360,000= representing 59% of the total budgeted in that source. The worst performing source was LGMSD though the budget was only 700,000= none of the funds were realised in the quarter 0%. The Department spent 55,559,000= exactly the same as planned expenditure. In terms of Development, wage and non-wage items the performance was respectively 0%, 21% and 32% of the total of each of the categories of expenditure planned. The total revenue released in the Quarter was equal to 55,559,000= representing 102% of the quarterly planned revenue. The Department also spent 55,559,000= representing 102% of the planned quarterly budget.

Reasons that led to the department to remain with unspent balances in section C above

There was there was no unspent balance because all the funds budgeted were spent.

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|-------------------------------------|--|
| Function: 1481 Financial Management and Accountability (LG) | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 2: Finance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| Date for submitting the Annual Performance Report | 15/07/14 | 15/07/14 |
| Value of LG service tax collection | 37110000 | 9278000 |
| Value of Hotel Tax Collected | 5125000 | 1281000 |
| Value of Other Local Revenue Collections | 94265000 | 233028000 |
| Date of Approval of the Annual Workplan to the Council | 15/04/2014 | 30/05/2015 |
| Date for presenting draft Budget and Annual workplan to the Council | 15/04/15 | 15/04/2015 |
| Date for submitting annual LG final accounts to Auditor General | 30/09/15 | 30/09/15 |
| Function Cost (UShs '000) | 217,288 | 55,291 |
| Cost of Workplan (UShs '000): | 217,288 | 55,291 |

The salaries of all the Departmental staff:Principal Treasurer,2 Senior Accountants,10 Accounts Assistants,2 Office Attendants and 1 Office Secretary paid for 3 months.Finance management Office functionalised through out the quarter,Local Service Tax collected was 9,278,000=,Local Hotel Tax collected was1,281,000=,Other local Revenue collected was 233,028,000=

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 313,093 | 73,923 | 24% | 78,274 | 73,923 | 94% |
| Conditional transfers to Contracts Committee/DSC/PA | 5,212 | 1,303 | 25% | 1,303 | 1,303 | 100% |
| Conditional transfers to Salary and Gratuity for LG ele | 38,938 | 6,852 | 18% | 9,734 | 6,852 | 70% |
| Conditional transfers to Councillors allowances and Ex | 71,472 | 6,900 | 10% | 17,868 | 6,900 | 39% |
| Locally Raised Revenues | 170,417 | 54,573 | 32% | 42,604 | 54,573 | 128% |
| Multi-Sectoral Transfers to LLGs | 7,000 | 0 | 0% | 1,750 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 8,582 | 1,356 | 16% | 2,146 | 1,356 | 63% |
| Transfer of Urban Unconditional Grant - Wage | 11,472 | 2,939 | 26% | 2,868 | 2,939 | 102% |
| <i>Development Revenues</i> | 2,000 | 0 | 0% | 500 | 0 | 0% |
| LGMSD (Former LGDP) | 2,000 | 0 | 0% | 500 | 0 | 0% |
| Total Revenues | 315,093 | 73,923 | 23% | 78,774 | 73,923 | 94% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 313,093 | 64,140 | 20% | 78,273 | 64,140 | 82% |
| Wage | 50,410 | 9,791 | 19% | 12,603 | 9,791 | 78% |
| Non Wage | 262,683 | 54,349 | 21% | 65,671 | 54,349 | 83% |
| <i>Development Expenditure</i> | 2,000 | 0 | 0% | 500 | 0 | 0% |
| Domestic Development | 2,000 | 0 | 0% | 500 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 315,093 | 64,140 | 20% | 78,773 | 64,140 | 81% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 9,783 | 3% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 9,783 | 3% | | | |

The department received 73,923,000=as total revenue in the Quarter representing 23% of the total budget.The best performing source was local revenue representing 32% of the total budget.The worst performing source wasLGMSD with 0%.The Department spent 64,140,000=representing 20% of the total planned expenditure leaving 3% as unspent balance within the quarter.In terms of Development, wage and non-wage items the performance was respectively 0%,19% and 21% of the total planned.The total revenue released in the Quarter was only 94% of the planned quarterly revenue and 81% of it was spent.

Reasons that led to the department to remain with unspent balances in section C above

Funds unspent shall be for meeting URA taxes.

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|-------------------------------------|--|
| Function: 1382 Local Statutory Bodies | | |
| <i>Function Cost (UShs '000)</i> | 315,093 | 64,140 |
| Cost of Workplan (UShs '000): | 315,093 | 64,140 |

Salaries of the Preocurement Officer and Elected Political Leaders paid,Council meetings conducted.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|------------------|--------------------|-----------|------------------|-----------------|-----------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 79,112 | 9,969 | 13% | 19,778 | 9,969 | 50% |
| Conditional Grant to Agric. Ext Salaries | 12,506 | 0 | 0% | 3,127 | 0 | 0% |
| Conditional transfers to Production and Marketing | 29,066 | 7,267 | 25% | 7,267 | 7,267 | 100% |
| Locally Raised Revenues | 12,404 | 0 | 0% | 3,101 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 5,600 | 0 | 0% | 1,400 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 8,388 | 0 | 0% | 2,097 | 0 | 0% |
| Transfer of Urban Unconditional Grant - Wage | 11,147 | 2,702 | 24% | 2,787 | 2,702 | 97% |
| <i>Development Revenues</i> | 7,335,181 | 0 | 0% | 1,833,795 | 0 | 0% |
| LGMSD (Former LGDP) | 16,000 | 0 | 0% | 4,000 | 0 | 0% |
| Unspent balances – Conditional Grants | 35,181 | 0 | 0% | 8,795 | 0 | 0% |
| Other Transfers from Central Government | 7,284,000 | 0 | 0% | 1,821,000 | 0 | 0% |
| Total Revenues | 7,414,293 | 9,969 | 0% | 1,853,573 | 9,969 | 1% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 79,112 | 2,702 | 3% | 19,778 | 2,702 | 14% |
| Wage | 23,653 | 2,702 | 11% | 5,913 | 2,702 | 46% |
| Non Wage | 55,459 | 0 | 0% | 13,865 | 0 | 0% |
| <i>Development Expenditure</i> | 7,335,181 | 0 | 0% | 1,833,795 | 0 | 0% |
| Domestic Development | 7,335,181 | 0 | 0% | 1,833,795 | 0 | 0% |
| Donor Development | 0 | 0 | 0% | 0 | 0 | 0% |
| Total Expenditure | 7,414,293 | 2,702 | 0% | 1,853,573 | 2,702 | 0% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 7,267 | 9% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | 0% | | | |
| Total Unspent Balance (Provide details as an annex) | | 7,267 | 0% | | | |

The department received 9,969,000= out of 7,414,293,000=as total revenue planned .This represented nearly 0% of revenue performance.The best performing source was conditional tranfers under PRDP which was 25%.of the total budget.The worst performing sources were LGMSD,local revenue and unconditional grant non-wage with 0%.The Department spent only 2,702,000=representing a negligable %tage of the total planned expenditure within the quarter. In terms of Development, wage and non-wage items the performance was respectively 0%,11% and 0% of the total planned.The total revenue released in the Quarter was only 9,969,000=and only 2702,000=of it was spent.

Reasons that led to the department to remain with unspent balances in section C above

The procurement process was still at evaluation hence the projects under the department could not be implemented yet.Discussions for reconstruction of the Municipal Market were still going on at National level.

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|-------------------------------------|--|
| Function: 0181 Agricultural Advisory Services | | |
| Function Cost (UShs '000) | 0 | 0 |
| Function: 0182 District Production Services | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 4: Production and Marketing

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| <i>Function Cost (UShs '000)</i> | 7,414,293 | 2,702 |
| <i>Function: 0183 District Commercial Services</i> | | |
| <i>Function Cost (UShs '000)</i> | 0 | 0 |
| Cost of Workplan (UShs '000): | 7,414,293 | 2,702 |

Office of the Veterinary Officer was operational through out the quarter, The Municipal abattoir was not operating due to the foot and mouth outbreak which necessitated instituting a quarantine

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 5: Health

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|------------------|--------------------|------------|------------------|-----------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 764,776 | 158,640 | 21% | 191,195 | 158,640 | 83% |
| Conditional Grant to PHC Salaries | 703,695 | 144,502 | 21% | 175,924 | 144,502 | 82% |
| Conditional Grant to PHC- Non wage | 42,909 | 10,083 | 23% | 10,727 | 10,083 | 94% |
| Locally Raised Revenues | 11,590 | 927 | 8% | 2,898 | 927 | 32% |
| Urban Unconditional Grant - Non Wage | 6,582 | 3,128 | 48% | 1,646 | 3,128 | 190% |
| <i>Development Revenues</i> | 323,731 | 76,972 | 24% | 80,933 | 76,972 | 95% |
| Conditional Grant to PHC - development | 156,075 | 39,019 | 25% | 39,019 | 39,019 | 100% |
| Donor Funding | 71,476 | 0 | 0% | 17,869 | 0 | 0% |
| Unspent balances – Conditional Grants | 96,180 | 37,953 | 39% | 24,045 | 37,953 | 158% |
| Total Revenues | 1,088,507 | 235,612 | 22% | 272,128 | 235,612 | 87% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 764,776 | 151,192 | 20% | 191,195 | 151,192 | 79% |
| Wage | 703,695 | 144,502 | 21% | 175,925 | 144,502 | 82% |
| Non Wage | 61,081 | 6,690 | 11% | 15,270 | 6,690 | 44% |
| <i>Development Expenditure</i> | 323,731 | 76,972 | 24% | 80,933 | 76,972 | 95% |
| Domestic Development | 252,255 | 76,972 | 31% | 63,064 | 76,972 | 122% |
| Donor Development | 71,476 | 0 | 0% | 17,869 | 0 | 0% |
| Total Expenditure | 1,088,507 | 228,164 | 21% | 272,128 | 228,164 | 84% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 7,448 | 1% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | 0% | | | |
| Total Unspent Balance (Provide details as an annex) | | 7,448 | 1% | | | |

The department received 235,612,000=as total revenue in the Quarter representing 22% of the total budget. The best performing source was unconditional grant nonwage with 3,128,000=representing 48% of the total budget. The worst performing source was Donor funding (from Baylor) with 0%. The Department spent 228,164,000=representing 21% of the total planned expenditure leaving 1% as unspent balance within the quarter. In terms of wage and non-wage items the performance was respectively 21% and 11% of the total planned. The total revenue released in the Quarter was 235,612,000= representing 87% of the planned quarterly revenue. The Department also spent 84% of the released revenue.

Reasons that led to the department to remain with unspent balances in section C above

The procurement process was only at the evaluation level by the end of the Quarter hence most capital works could not be started.

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|-------------------------------------|--|
| Function: 0881 Primary Healthcare | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 5: Health

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|-------------------------------------|--|
| Value of essential medicines and health supplies delivered to health facilities by NMS | 179375187 | 0 |
| %of Villages with functional (existing, trained, and reporting quarterly) VHTs. | 98 | 98 |
| Number of outpatients that visited the NGO Basic health facilities | 7252 | 1813 |
| Number of inpatients that visited the NGO Basic health facilities | 1203 | 301 |
| No. and proportion of deliveries conducted in the NGO Basic health facilities | 1084 | 270 |
| Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities | 849 | 150 |
| Number of trained health workers in health centers | 65 | 65 |
| No.of trained health related training sessions held. | 4 | 1 |
| Number of outpatients that visited the Govt. health facilities. | 68923 | 10000 |
| Number of inpatients that visited the Govt. health facilities. | 3751 | 600 |
| No. and proportion of deliveries conducted in the Govt. health facilities | 645 | 100 |
| %age of approved posts filled with qualified health workers | 85 | 85 |
| No of staff houses constructed | 2 | 2 |
| No. of children immunized with Pentavalent vaccine | 1362 | 300 |
| No of staff houses constructed (PRDP) | 1 | 1 |
| Function Cost (US\$ '000) | 1,088,507 | 228,164 |
| Cost of Workplan (US\$ '000): | 1,088,507 | 228,164 |

Salaries of the Health workers paid through out the quarter, office of the PMO functionalised through out the quarter, % of villages with trained VHTs..98%, Outpatients visiting NGO health facilities..1813, Inpatients visiting NGO health facilities..301, No of deliveries in NGO health facilities..270, Children immunised in NGO health facilities..150, Trained Health workers in health centres..65, Training sessions in the quarter..1, Outpatients visiting Government health facilities..10,000, Inpatients visiting Government health facilities..600, No of deliveries in Government health facilities..100, Children immunised in Government health facilities..300, Trained Health workers in Government health facilities..85, Houses constructed under PRDP..2

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|------------------|--------------------|------------|------------------|------------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 5,194,602 | 1,188,907 | 23% | 1,298,651 | 1,188,907 | 92% |
| Conditional Grant to Tertiary Salaries | 267,957 | 72,153 | 27% | 66,989 | 72,153 | 108% |
| Conditional Grant to Primary Salaries | 2,252,889 | 497,179 | 22% | 563,222 | 497,179 | 88% |
| Conditional Grant to Secondary Salaries | 1,312,317 | 286,622 | 22% | 328,079 | 286,622 | 87% |
| Conditional Grant to Primary Education | 122,239 | 29,391 | 24% | 30,560 | 29,391 | 96% |
| Conditional Grant to Secondary Education | 1,066,972 | 266,912 | 25% | 266,743 | 266,912 | 100% |
| Conditional transfers to School Inspection Grant | 13,852 | 3,463 | 25% | 3,463 | 3,463 | 100% |
| Conditional Transfers for Non Wage Community Polyt | 74,400 | 18,600 | 25% | 18,600 | 18,600 | 100% |
| Locally Raised Revenues | 36,319 | 530 | 1% | 9,080 | 530 | 6% |
| Multi-Sectoral Transfers to LLGs | 2,000 | 0 | 0% | 500 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 10,970 | 3,128 | 29% | 2,743 | 3,128 | 114% |
| Transfer of Urban Unconditional Grant - Wage | 34,687 | 10,929 | 32% | 8,672 | 10,929 | 126% |
| <i>Development Revenues</i> | 403,316 | 94,563 | 23% | 100,829 | 94,563 | 94% |
| Conditional Grant to SFG | 269,081 | 67,270 | 25% | 67,270 | 67,270 | 100% |
| LGMSD (Former LGDP) | 28,000 | 1,984 | 7% | 7,000 | 1,984 | 28% |
| Unspent balances – Conditional Grants | 101,235 | 25,309 | 25% | 25,309 | 25,309 | 100% |
| Multi-Sectoral Transfers to LLGs | 5,000 | 0 | 0% | 1,250 | 0 | 0% |
| Total Revenues | 5,597,918 | 1,283,470 | 23% | 1,399,480 | 1,283,470 | 92% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 5,194,602 | 1,172,539 | 23% | 1,298,651 | 1,172,539 | 90% |
| Wage | 3,867,850 | 866,883 | 22% | 966,962 | 866,883 | 90% |
| Non Wage | 1,326,752 | 305,656 | 23% | 331,688 | 305,656 | 92% |
| <i>Development Expenditure</i> | 403,316 | 23,054 | 6% | 100,829 | 23,054 | 23% |
| Domestic Development | 403,316 | 23,054 | 6% | 100,829 | 23,054 | 23% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 5,597,918 | 1,195,592 | 21% | 1,399,480 | 1,195,592 | 85% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 16,368 | 0% | | | |
| <i>Development Balances</i> | | 71,509 | 18% | | | |
| Domestic Development | | 71,509 | 18% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 87,878 | 2% | | | |

The department received 1,283,470,000=as total revenue in the Quarter representing 23% of the total budget. The best performing source was unconditional grants wage for departmental staff with 32% performance. Most of the central government grants were at 25% which was quite ideal. The worst performing source was Local revenue only with 530,000=.release representing 1%. The Department spent only 896,027,000=representing 16% of the total planned expenditure leaving 7% as unspent balance within the quarter. In terms of Development, wage and non-wage items the performance was respectively 5%, 22% and 1% of the total in each category of planned expenditure. The total revenue released in the Quarter was 1,283,470,000=representing 92% of the quarterly planned .revenue. The Department also spent 64% only of the released budget.

Reasons that led to the department to remain with unspent balances in section C above

The procurement process was still at evaluation level hence some newly planned projects could not be implemented within the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 6: Education

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| Function: 0781 Pre-Primary and Primary Education | | |
| No. of Students passing in grade one | 202 | 250 |
| No. of pupils sitting PLE | 1763 | 1000 |
| No. of classrooms constructed in UPE | 2 | 2 |
| No. of classrooms constructed in UPE (PRDP) | 4 | 4 |
| No. of latrine stances constructed | 12 | 5 |
| No. of latrine stances constructed (PRDP) | 5 | 0 |
| No. of teacher houses constructed | 1 | 1 |
| No. of primary schools receiving furniture | 3 | 0 |
| No. of primary schools receiving furniture (PRDP) | 3 | 3 |
| No. of teachers paid salaries | 340 | 340 |
| No. of qualified primary teachers | 340 | 340 |
| No. of pupils enrolled in UPE | 13273 | 13932 |
| No. of student drop-outs | 120 | 10 |
| Function Cost (US\$ '000) | 2,776,606 | 549,657 |
| Function: 0782 Secondary Education | | |
| No. of teaching and non teaching staff paid | 157 | 202 |
| No. of students passing O level | 837 | 800 |
| No. of students sitting O level | 804 | 804 |
| No. of students enrolled in USE | 4746 | 4746 |
| Function Cost (US\$ '000) | 2,379,289 | 553,534 |
| Function: 0783 Skills Development | | |
| No. Of tertiary education Instructors paid salaries | 30 | 34 |
| No. of students in tertiary education | 100 | 50 |
| Function Cost (US\$ '000) | 342,357 | 72,153 |
| Function: 0784 Education & Sports Management and Inspection | | |
| No. of tertiary institutions inspected in quarter | 1 | 1 |
| No. of inspection reports provided to Council | 12 | 0 |
| No. of primary schools inspected in quarter | 18 | 18 |
| No. of secondary schools inspected in quarter | 5 | 3 |
| Function Cost (US\$ '000) | 99,666 | 20,249 |
| Function: 0785 Special Needs Education | | |
| Function Cost (US\$ '000) | 0 | 0 |
| Cost of Workplan (US\$ '000): | 5,597,918 | 1,195,592 |

Salaries of 340 primary teachers, 202 secondary teachers, 34 Tertiary teachers and Departmental staff paid, 1 tertiary school inspected, 18 primary schools inspected, 3 secondary schools inspected, 1 teachers house completed, payment for supply of desks to 3 primary schools effected, payment for rolled over works for Soroti Dem P/S effected, payment for partial fencing of Moru apesur P/S effected, Completion of payment latrine construction at Rock View P/S effected.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|------------------|--------------------|------------|------------------|------------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 1,440,039 | 370,321 | 26% | 360,061 | 370,321 | 103% |
| Locally Raised Revenues | 60,726 | 8,101 | 13% | 15,182 | 8,101 | 53% |
| Unspent balances – Other Government Transfers | 19,492 | 19,492 | 100% | 4,873 | 19,492 | 400% |
| Other Transfers from Central Government | 1,296,131 | 324,033 | 25% | 324,033 | 324,033 | 100% |
| Multi-Sectoral Transfers to LLGs | 17,800 | 0 | 0% | 4,500 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 4,800 | 1,735 | 36% | 1,200 | 1,735 | 145% |
| Transfer of Urban Unconditional Grant - Wage | 41,090 | 16,960 | 41% | 10,273 | 16,960 | 165% |
| <i>Development Revenues</i> | 4,526,719 | 847,227 | 19% | 1,131,680 | 847,227 | 75% |
| Roads Rehabilitation Grant | 58,132 | 14,533 | 25% | 14,533 | 14,533 | 100% |
| Uganda Support to Municipal Infrastructure Developm | 3,203,292 | 0 | 0% | 800,823 | 0 | 0% |
| LGMSD (Former LGDP) | 15,000 | 0 | 0% | 3,750 | 0 | 0% |
| Unspent balances – Other Government Transfers | 1,240,434 | 832,694 | 67% | 310,109 | 832,694 | 269% |
| Unspent balances – Conditional Grants | 8,041 | 0 | 0% | 2,010 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 1,820 | 0 | 0% | 455 | 0 | 0% |
| Total Revenues | 5,966,759 | 1,217,548 | 20% | 1,491,741 | 1,217,548 | 82% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 1,440,040 | 103,298 | 7% | 360,061 | 103,298 | 29% |
| Wage | 41,090 | 16,960 | 41% | 10,273 | 16,960 | 165% |
| Non Wage | 1,398,950 | 86,338 | 6% | 349,788 | 86,338 | 25% |
| <i>Development Expenditure</i> | 4,526,719 | 836,407 | 18% | 1,131,680 | 836,407 | 74% |
| Domestic Development | 4,526,719 | 836,407 | 18% | 1,131,680 | 836,407 | 74% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 5,966,759 | 939,705 | 16% | 1,491,741 | 939,705 | 63% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 267,023 | 19% | | | |
| <i>Development Balances</i> | | 10,820 | 0% | | | |
| Domestic Development | | 10,820 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 277,843 | 5% | | | |

The department received 1,217,548,000=as total revenue in the Quarter representing 20% of the total budget. The best performing sources were the funds which were unspent in the previous financial year i.e other government transfers which was 100% available under recurrent and other government transfers which was 67% released under development .unconditional grants wage for departmental staff was 41% performance. The worst performing source was USMID funding & LGMSD which were at 0% each. The Department spent only 936,705,000=representing 16% of the total planned expenditure leaving nearly 5% as unspent balance within the quarter. In terms of Development, wage and non-wage items the performance was respectively 18%, 41% and 6% of the total in each category of planned expenditure. The total revenue released in the Quarter was 1,217,548,000= representing 82% of the quarterly planned revenue. The Department also spent 63% only of the released budget.

Reasons that led to the department to remain with unspent balances in section C above

The procurement process was still at evaluation level hence some newly planned projects could not be implemented within the quarter. The supplier of fuel for works was still not procured.

(ii) Highlights of Physical Performance

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 7a: Roads and Engineering

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| Function: 0481 District, Urban and Community Access Roads | | |
| Length in Km of Urban paved roads routinely maintained | 7 | 2 |
| Length in Km of urban unpaved roads rehabilitated | 43 | 10 |
| Length in Km of urban unpaved roads rehabilitated (PRDP) | 3 | 3 |
| No. of bottlenecks cleared on community Access Roads | 15 | 0 |
| No. of bottlenecks cleared on community Access Roads (PRDP) | 15 | 0 |
| Function Cost (US\$ '000) | 5,966,759 | 939,705 |
| Function: 0482 District Engineering Services | | |
| Function Cost (US\$ '000) | 0 | 0 |
| Cost of Workplan (US\$ '000): | 5,966,759 | 939,705 |

The department achieved the following outputs:-Salaries for Departmental staff viz:Municipal Engineer,2 Assistant Engineers,1 Physical Planner,1 Surveyor, 1 Driver, 1 Office Attendant,1 Office Secretary were paid and functionalisation of the Engineers office was done in the quarter.2 km of roads were maintained,10 km of roads rehabilitated and under PRDP 3 km were rehabilitated.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

Reasons that led to the department to remain with unspent balances in section C above

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| Function: 0981 Rural Water Supply and Sanitation | | |
| <i>Function Cost (UShs '000)</i> | 0 | 0 |
| Function: 0982 Urban Water Supply and Sanitation | | |
| <i>Function Cost (UShs '000)</i> | 0 | 0 |
| Cost of Workplan (UShs '000): | 0 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 93,956 | 16,147 | 17% | 23,515 | 16,147 | 69% |
| Conditional Grant to District Natural Res. - Wetlands (| 9,163 | 2,291 | 25% | 2,291 | 2,291 | 100% |
| Locally Raised Revenues | 50,001 | 11,858 | 24% | 12,525 | 11,858 | 95% |
| Unspent balances – Other Government Transfers | 1,971 | 493 | 25% | 493 | 493 | 100% |
| Urban Unconditional Grant - Non Wage | 19,747 | 1,505 | 8% | 4,937 | 1,505 | 30% |
| Transfer of Urban Unconditional Grant - Wage | 13,074 | 0 | 0% | 3,269 | 0 | 0% |
| <i>Development Revenues</i> | 48,934 | 5,372 | 11% | 12,234 | 5,372 | 44% |
| Donor Funding | 32,000 | 0 | 0% | 8,000 | 0 | 0% |
| LGMSD (Former LGDP) | 8,467 | 1,872 | 22% | 2,117 | 1,872 | 88% |
| Unspent balances – Conditional Grants | 8,467 | 3,500 | 41% | 2,117 | 3,500 | 165% |
| Total Revenues | 142,890 | 21,519 | 15% | 35,748 | 21,519 | 60% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 93,956 | 15,767 | 17% | 23,514 | 15,767 | 67% |
| Wage | 13,074 | 0 | 0% | 3,269 | 0 | 0% |
| Non Wage | 80,882 | 15,767 | 19% | 20,245 | 15,767 | 78% |
| <i>Development Expenditure</i> | 48,934 | 0 | 0% | 12,234 | 0 | 0% |
| Domestic Development | 16,934 | 0 | 0% | 4,234 | 0 | 0% |
| Donor Development | 32,000 | 0 | 0% | 8,000 | 0 | 0% |
| Total Expenditure | 142,890 | 15,767 | 11% | 35,748 | 15,767 | 44% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 380 | 0% | | | |
| <i>Development Balances</i> | | 5,372 | 11% | | | |
| Domestic Development | | 5,372 | 32% | | | |
| Donor Development | | 0 | 0% | | | |
| Total Unspent Balance (Provide details as an annex) | | 5,752 | 4% | | | |

The department received 21,519,000=.as total revenue in the Quarter representing 15% of the total budget. The best performing source was PRDP with 2,291,000=representing 25% of the total budget. The worst performing source was Donor(NEMA) with 0.%. The Department spent 16,147,000=representing 11% of the total planned expenditure leaving 4% as unspent balance within the quarter. In terms of Development, wage and non-wage items the performance was respectively 0%, 0.0% and 20% of the total. The total revenue released in the Quarter was 21,519,000=.representing 60.%. The Department also spent 16,147,000=rrepresenting 45% of the released budget.

Reasons that led to the department to remain with unspent balances in section C above

The new planned activities had not yet been implemented because of the delayed procurement process.

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|-------------------------------------|--|
| Function: 0983 Natural Resources Management | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 8: Natural Resources

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| No. of environmental monitoring visits conducted (PRDP) | 12 | 3 |
| Area (Ha) of trees established (planted and surviving) | 5 | 0 |
| No. of Water Shed Management Committees formulated | 3 | 0 |
| No. of monitoring and compliance surveys undertaken | 100 | 0 |
| No. of community women and men trained in ENR monitoring (PRDP) | 72 | 0 |
| No. of new land disputes settled within FY | 6 | 0 |
| Function Cost (US\$ '000) | 142,890 | 15,767 |
| Cost of Workplan (US\$ '000): | 142,890 | 15,767 |

3 monitoring visits were conducted within the quarter, office of the Environment was functional through out the quarter with the recruitment of Environment Officer although he was not paid his salaries in the quarter, Amini Composting Plant remained functional throughout the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 62,860 | 12,498 | 20% | 15,715 | 12,498 | 80% |
| Conditional Grant to Functional Adult Lit | 3,252 | 813 | 25% | 813 | 813 | 100% |
| Conditional Grant to Community Devt Assistants Non | 824 | 206 | 25% | 206 | 206 | 100% |
| Conditional Grant to Women Youth and Disability Gr | 2,966 | 742 | 25% | 742 | 742 | 100% |
| Conditional transfers to Special Grant for PWDs | 6,193 | 1,548 | 25% | 1,548 | 1,548 | 100% |
| Locally Raised Revenues | 11,954 | 886 | 7% | 2,989 | 886 | 30% |
| Other Transfers from Central Government | 3,172 | 0 | 0% | 793 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 6,092 | 0 | 0% | 1,523 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 4,388 | 1,421 | 32% | 1,097 | 1,421 | 130% |
| Transfer of Urban Unconditional Grant - Wage | 24,020 | 6,882 | 29% | 6,005 | 6,882 | 115% |
| <i>Development Revenues</i> | 186,758 | 40,272 | 22% | 46,689 | 40,272 | 86% |
| LGMSD (Former LGDP) | 21,724 | 5,029 | 23% | 5,431 | 5,029 | 93% |
| Other Transfers from Central Government | 130,385 | 35,243 | 27% | 32,596 | 35,243 | 108% |
| Multi-Sectoral Transfers to LLGs | 34,649 | 0 | 0% | 8,662 | 0 | 0% |
| Total Revenues | 249,618 | 52,770 | 21% | 62,405 | 52,770 | 85% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 62,859 | 9,584 | 15% | 15,716 | 9,584 | 61% |
| Wage | 24,020 | 6,882 | 29% | 6,006 | 6,882 | 115% |
| Non Wage | 38,839 | 2,702 | 7% | 9,710 | 2,702 | 28% |
| <i>Development Expenditure</i> | 186,758 | 33,230 | 18% | 46,689 | 33,230 | 71% |
| Domestic Development | 186,758 | 33,230 | 18% | 46,689 | 33,230 | 71% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 249,617 | 42,814 | 17% | 62,405 | 42,814 | 69% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 2,914 | 5% | | | |
| <i>Development Balances</i> | | 7,042 | 4% | | | |
| Domestic Development | | 7,042 | 4% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 9,956 | 4% | | | |

The department received 52,770,000=.as total revenue in the Quarter representing..21% of the total budget.The best performing source was unconditional grant non wage with 1,421,000=...representing 32.% of the total budget with most of the central government transfers performing at 25% each of them.The worst performing source was NUSAF2 for operations with 0.%.The Department spent 42,814,000=.representing 17.% of the total planned expenditure leaving 4% as unspent balance within the quarter.In terms of development, wage and non-wage items the performance was respectively 18.% 29%, and 7% of the total.The total revenue released in the Quarter was 52,770,000=..representing 85.%.The Department also spent 42,814,000=representing 69% of the released budget.

Reasons that led to the department to remain with unspent balances in section C above

Training of Youth Groups to benefit from youth livelihood grants training of community groups under CDD could not be carried out immediately because of delays in identification of community groups to benefit and also the response by groups was sluggish.

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and | Cumulative Expenditure |
|---------------------|---------------------|------------------------|
|---------------------|---------------------|------------------------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 9: Community Based Services

| | Planned outputs | and Performance |
|---|-----------------|-----------------|
| Function: 1081 Community Mobilisation and Empowerment | | |
| No. of Active Community Development Workers | 4 | 4 |
| No. of assisted aids supplied to disabled and elderly community | 3 | 0 |
| No. FAL Learners Trained | 485 | 0 |
| No. of children cases (Juveniles) handled and settled | 50 | 12 |
| Function Cost (UShs '000) | 249,617 | 42,814 |
| Cost of Workplan (UShs '000): | 249,617 | 42,814 |

Salaries for 4 Active Community Workers paid for 3 months, 12 juveniles settled, office of the Municipal Development Forum operationalised and supported all meetings held, stationery provided, office of the PCDO made functional throughout the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|-------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| Recurrent Revenues | 51,045 | 13,597 | 27% | 12,762 | 13,597 | 107% |
| Conditional Grant to PAF monitoring | 14,213 | 2,401 | 17% | 3,553 | 2,401 | 68% |
| Locally Raised Revenues | 11,690 | 1,084 | 9% | 2,923 | 1,084 | 37% |
| Urban Unconditional Grant - Non Wage | 5,000 | 3,450 | 69% | 1,250 | 3,450 | 276% |
| Transfer of Urban Unconditional Grant - Wage | 20,142 | 6,662 | 33% | 5,036 | 6,662 | 132% |
| Development Revenues | 5,347 | 3,538 | 66% | 1,337 | 3,538 | 265% |
| LGMSD (Former LGDP) | 5,347 | 3,538 | 66% | 1,337 | 3,538 | 265% |
| Total Revenues | 56,392 | 17,135 | 30% | 14,099 | 17,135 | 122% |
| B: Overall Workplan Expenditures: | | | | | | |
| Recurrent Expenditure | 51,045 | 12,123 | 24% | 12,762 | 12,123 | 95% |
| Wage | 20,142 | 6,662 | 33% | 5,036 | 6,662 | 132% |
| Non Wage | 30,903 | 5,461 | 18% | 7,726 | 5,461 | 71% |
| Development Expenditure | 5,347 | 1,474 | 28% | 1,337 | 1,474 | 110% |
| Domestic Development | 5,347 | 1,474 | 28% | 1,337 | 1,474 | 110% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 56,392 | 13,597 | 24% | 14,099 | 13,597 | 96% |
| C: Unspent Balances: | | | | | | |
| Recurrent Balances | | 1,474 | 3% | | | |
| Development Balances | | 2,064 | 39% | | | |
| Domestic Development | | 2,064 | 39% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 3,538 | 6% | | | |

The department received 17,135,000=as total revenue in the Quarter representing 30% of the total budget. The best performing source was Unconditional grant non wage with 3,450,000=representing 69% of the total budget. The worst performing source was Local Revenue with 1,084,000=representing 9%. The Department spent 13,597,000=representing 24% of the total planned expenditure leaving 6% as unspent balance within the quarter. In terms of Development, wage and non-wage items the performance was respectively 28%, 33% and 18% of the total. The total revenue released in the Quarter was 17,135,000=representing 122% of the planned quarterly revenue. The Department also spent 13,597,000 which was 96% of the planned quarterly expenditure.

Reasons that led to the department to remain with unspent balances in section C above

There was unspent balance because projects which were supposed to be monitored had not yet been implemented & activities like preparation of 5 year Development plan, BFP were yet to be done..

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|-------------------------------------|--|
| Function: 1383 Local Government Planning Services | | |
| No of qualified staff in the Unit | 2 | 2 |
| No of Minutes of TPC meetings | 12 | 3 |
| No of minutes of Council meetings with relevant resolutions | 6 | 2 |
| Function Cost (UShs '000) | 56,392 | 13,597 |
| Cost of Workplan (UShs '000): | 56,392 | 13,597 |

Vote: 763 Soroti Municipal Council **2014/15 Quarter 1**

Workplan 10: Planning

Slaries for 2 Officers paid for 3 months, Planning Unit functionalised for 3 months,Tpc minutes in the Quarter..
3,Number of full council minutes within the quarter..2

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|-------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 43,986 | 15,644 | 36% | 10,997 | 15,644 | 142% |
| Conditional Grant to PAF monitoring | 2,814 | 890 | 32% | 704 | 890 | 127% |
| Locally Raised Revenues | 13,588 | 4,601 | 34% | 3,397 | 4,601 | 135% |
| Urban Unconditional Grant - Non Wage | 4,800 | 3,428 | 71% | 1,200 | 3,428 | 286% |
| Transfer of Urban Unconditional Grant - Wage | 22,784 | 6,725 | 30% | 5,696 | 6,725 | 118% |
| <i>Development Revenues</i> | 1,000 | 0 | 0% | 250 | 0 | 0% |
| LGMSD (Former LGDP) | 1,000 | 0 | 0% | 250 | 0 | 0% |
| Total Revenues | 44,986 | 15,644 | 35% | 11,247 | 15,644 | 139% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 43,986 | 15,644 | 36% | 10,997 | 15,644 | 142% |
| Wage | 22,784 | 6,725 | 30% | 5,696 | 6,725 | 118% |
| Non Wage | 21,202 | 8,919 | 42% | 5,301 | 8,919 | 168% |
| <i>Development Expenditure</i> | 1,000 | 0 | 0% | 250 | 0 | 0% |
| Domestic Development | 1,000 | 0 | 0% | 250 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 44,986 | 15,644 | 35% | 11,247 | 15,644 | 139% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 0 | 0% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 0 | 0% | | | |

The department receive 15,644,000= as total revenue in the Quarter representing 35% of the total budget. The best performing source was Unconditional grant non wage with 3,428,000= representing 71% of the total budget. The worst performing source was LGMSD with 0%. The Department spent 15,644,000= representing 35% of the total planned expenditure leaving 0% as unspent balance within the quarter. In terms of wage and non-wage items the performance was respectively 30% and 42% of the total. The total revenue released in the Quarter was 15,644,000= representing 139% of quarterly planned revenue. The Department also spent 139% of the released budget.

Reasons that led to the department to remain with unspent balances in section C above

There was no unspent balance within the quarter.

(ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|-------------------------------------|--|
| Function: 1482 Internal Audit Services | | |
| No. of Internal Department Audits | 4 | 1 |
| Date of submitting Quarterly Internal Audit Reports | | 30/10/14 |
| <i>Function Cost (UShs '000)</i> | 44,986 | 15,644 |
| Cost of Workplan (UShs '000): | 44,986 | 15,644 |

The Salaries for 3 Officers paid for 3 months, Office of internal Audit functionalised through out the quarter, 1 quarterly Audit carried out within the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

| | | |
|---|--|--|
| Non Standard Outputs: | Administration staff salaries for 3 months paid. | Administration staff salaries for 3 months paid. |
| | Administration office functional. | Administration office functional. |
| | Enforcement section facilitated | Enforcement section facilitated |
| General Staff Salaries | | 51,959 |
| Allowances | | 165 |
| Medical expenses (To employees) | | 150 |
| Workshops and Seminars | | 210 |
| Recruitment Expenses | | 8,251 |
| Computer supplies and Information Technology (IT) | | 3,465 |
| Welfare and Entertainment | | 4,052 |
| Telecommunications | | 150 |
| Travel inland | | 120 |
| Wage Rec't: | 100,426 | 51,959 |
| Non Wage Rec't: | 13,714 | 16,563 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 114,140 | 68,522 |

Output: Human Resource Management

| | | |
|---|---|---|
| Non Standard Outputs: | Facilitation during data capture | Facilitation during data capture |
| | Printing of payroll & payslips. | Printing of payroll & payslips. |
| | Travel to MoFPED to process staff salaries monthly. | Travel to MoFPED to process staff salaries monthly. |
| | Facilitation while attending workshops. | Facilitation while attending workshops. |
| Computer supplies and Information Technology (IT) | | 400 |
| Wage Rec't: | | |
| Non Wage Rec't: | 5,725 | 400 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 5,725 | 400 |

Output: Capacity Building for HLG

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 1a. Administration | | |
| No. (and type) of capacity building sessions undertaken | 1 (Needs assessment done in all Divisions and Municipal Hqtrs Service providers procured. Training done in the Municipal Council Hall Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.) | 1 (2 photocopiers, 8 lap tops, Intercom telephones, 9 Del desk tops procured all under USMID. Training workshops for staff in the USMID programme implementation and planning) |
| Availability and implementation of LG capacity building policy and plan | NO (N/A) | NO (N/A) |
| Non Standard Outputs: | N/A | N/A |
| Workshops and Seminars | | 7,715 |
| Computer supplies and Information Technology (IT) | | 87,692 |
| Wage Rec't: | | |
| Non Wage Rec't: | | |
| Domestic Dev't: | 87,012 | 95,407 |
| Donor Dev't: | | |
| Total | 87,012 | 95,407 |
| 3. Capital Purchases | | |
| Output: Vehicles & Other Transport Equipment | | |
| No. of vehicles purchased | 12 (Purchase 12 motorcycles for Municipal staff) | 0 (0) |
| No. of motorcycles purchased | 0 (N/A) | 12 (Purchase 9 motorcycles for Municipal staff and 3 for Divisions) |
| Non Standard Outputs: | N/A | N/A |
| Transport equipment | | 149,760 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 37,440 | 149,760 |
| Donor Dev't: | | 0 |
| Total | 37,440 | 149,760 |
| Output: Furniture and Fixtures (Non Service Delivery) | | |
| Non Standard Outputs: | Purchase of furniture for Municipal offices & Division Offices | Purchase of furniture for 8 Municipal offices effected during the quarter. |
| Furniture and fittings (Depreciation) | | 98,780 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 29,945 | 98,780 |
| Donor Dev't: | | 0 |
| Total | 29,945 | 98,780 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

1a. Administration

Additional information required by the sector on quarterly Performance

Recruitment of critical staff to close the gap from 65% to 90% is urgent. Capacity Building for Law Enforcement staff should be done within the FY.

2. Finance

Function: Financial Management and Accountability (LG)

1. Higher LG Services

Output: LG Financial Management services

| | | |
|---|--|--|
| Date for submitting the Annual Performance Report | 15/07/13 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.) | 15/07/14 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.) |
| Non Standard Outputs: | Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured | Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured |
| General Staff Salaries | | 23,168 |
| Allowances | | 1,116 |
| Workshops and Seminars | | 260 |
| Staff Training | | 505 |
| Computer supplies and Information Technology (IT) | | 1,127 |
| Welfare and Entertainment | | 520 |
| Printing, Stationery, Photocopying and Binding | | 1,210 |
| Bank Charges and other Bank related costs | | 348 |
| Telecommunications | | 350 |
| Travel inland | | 4,475 |
| Fuel, Lubricants and Oils | | 4,005 |
| Maintenance - Vehicles | | 50 |
| Wage Rec't: | 27,940 | 23,168 |
| Non Wage Rec't: | 8,775 | 13,966 |
| Domestic Dev't: | 175 | |
| Donor Dev't: | | |
| Total | 36,890 | 37,134 |

Output: Revenue Management and Collection Services

| | | |
|--|--|--|
| Value of Hotel Tax Collected | 1281250 (In all Hotels in Soroti Town) | 1281000 (Collected from all Hotels in Soroti Town.) |
| Value of LG service tax collection | 6606250 (In all the 3 Divisions (Eastern, Western & Northern)) | 9278000 (Collection done In all the 3 Divisions (Eastern, Western & Northern)) |
| Value of Other Local Revenue Collections | 23566250 (In all Divisions.) | 233028000 (Collection done In all the 3 Divisions (Eastern, Western & Northern)) |
| Non Standard Outputs: | Tax payers mobilised and sensitised. | Tax payers mobilised and sensitised. |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 2. Finance | | |
| <i>Allowances</i> | | 792 |
| <i>Workshops and Seminars</i> | | 520 |
| <i>Computer supplies and Information Technology (IT)</i> | | 600 |
| <i>Printing, Stationery, Photocopying and Binding</i> | | 9,830 |
| <i>Telecommunications</i> | | 340 |
| <i>Travel inland</i> | | 360 |
| <i>Fuel, Lubricants and Oils</i> | | 820 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 12,148 | 13,262 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 12,148 | 13,262 |
| Output: Budgeting and Planning Services | | |
| Date of Approval of the Annual Workplan to the Council | 30/05/2015 (Municipal Council Hall) | 30/05/2015 (Municipal Council Hall) |
| Date for presenting draft Budget and Annual workplan to the Council | 15/04/2015 (Municipal Council Hall) | 15/04/2015 (Municipal Council Hall) |
| Non Standard Outputs: | N/A | N/A |
| <i>Allowances</i> | | 900 |
| <i>Workshops and Seminars</i> | | 75 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 2,783 | 975 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 2,783 | 975 |
| Output: LG Expenditure mangement Services | | |
| Non Standard Outputs: | Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions. | Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Centre and Divisions. |
| <i>Allowances</i> | | 312 |
| <i>Computer supplies and Information Technology (IT)</i> | | 500 |
| <i>Printing, Stationery, Photocopying and Binding</i> | | 32 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 1,338 | 844 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

2. Finance

Domestic Dev't:

Donor Dev't:

| | | |
|--------------|--------------|------------|
| Total | 1,338 | 844 |
|--------------|--------------|------------|

Output: LG Accounting Services

| | | |
|---|---|---|
| Date for submitting annual LG final accounts to Auditor General | 30/09/15 (Auditor General Soroti Branch Office) | 30/09/15 (Auditor General Soroti Branch Office) |
| Non Standard Outputs: | N/A | N/A |
| Allowances | | 2,206 |
| Telecommunications | | 150 |
| Fuel, Lubricants and Oils | | 720 |
| Wage Rec't: | | |
| Non Wage Rec't: | 1,163 | 3,076 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 1,163 | 3,076 |

Additional information required by the sector on quarterly Performance

There is always need for bank statements for all the departments.

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

| | | |
|--|--|--------------|
| Non Standard Outputs: | Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council throughout the 3 months. | N/A |
| Allowances | | 588 |
| Welfare and Entertainment | | 1,612 |
| Printing, Stationery, Photocopying and Binding | | 1,359 |
| Small Office Equipment | | 348 |
| Telecommunications | | 900 |
| Carriage, Haulage, Freight and transport hire | | 50 |
| Fuel, Lubricants and Oils | | 3,810 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | 12,415 | 8,667 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 12,415 | 8,667 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

3. Statutory Bodies

Output: LG procurement management services

| | | |
|---|---|---|
| Non Standard Outputs: | Salary for procurement Officer paid for 3 Months. | Salary for procurement Officer paid for 3 Months. |
| | Office of Procurement functionalised. | Office of Procurement functionalised. |
| | Furniture procured for Procurement Office. | Furniture procured for Procurement Office. |
| General Staff Salaries | | 2,939 |
| Allowances | | 3,957 |
| Advertising and Public Relations | | 3,890 |
| Books, Periodicals & Newspapers | | 100 |
| Computer supplies and Information Technology (IT) | | 370 |
| Welfare and Entertainment | | 196 |
| Printing, Stationery, Photocopying and Binding | | 1,285 |
| Bank Charges and other Bank related costs | | 417 |
| Telecommunications | | 40 |
| Travel inland | | 1,657 |
| Fuel, Lubricants and Oils | | 280 |
| Wage Rec't: | 2,868 | 2,939 |
| Non Wage Rec't: | 4,138 | 12,192 |
| Domestic Dev't: | 500 | |
| Donor Dev't: | | |
| Total | 7,506 | 15,131 |

Output: LG Political and executive oversight

| | | |
|------------------------|---|---|
| Non Standard Outputs: | Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months | Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months |
| | Payment of Councilors' (LCI) allowances annually. | Payment of Councilors' (LCI) allowances annually. |
| General Staff Salaries | | 6,852 |
| Allowances | | 6,891 |
| Wage Rec't: | 9,735 | 6,852 |
| Non Wage Rec't: | 17,868 | 6,891 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 27,603 | 13,743 |

Output: Standing Committees Services

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

3. Statutory Bodies

| | | |
|-----------------------|--|--|
| Non Standard Outputs: | Facilitation of field visits to project sites by councilors, committee meetings and 2 full council meetings in council Hall. | Facilitation of field visits to project sites by councilors, committee meetings and 2 full council meetings in council Hall. |
| Allowances | | 26,599 |
| Wage Rec't: | | |
| Non Wage Rec't: | 31,250 | 26,599 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 31,250 | 26,599 |

Additional information required by the sector on quarterly Performance

N/A.

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

| | | |
|------------------------|---|--------------|
| Non Standard Outputs: | Salary of Veterinary officer and Agric extension staff paid for 3 months. | |
| | Office of the veterinary officer functionalised for months. | |
| General Staff Salaries | | 2,702 |
| Wage Rec't: | 5,913 | 2,702 |
| Non Wage Rec't: | 12,465 | 0 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 18,378 | 2,702 |

Additional information required by the sector on quarterly Performance

There was no specific information.

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

| | | |
|-----------------------|---|---|
| Non Standard Outputs: | Salaries for 90 Medical staff paid for 3 months | Salaries for 90 Medical staff paid for 3 months |
| | Health Management Office made functional for 3 months | Health Management Office made functional for 3 months |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 5. Health | | |
| General Staff Salaries | | 144,502 |
| Allowances | | 1,040 |
| Workshops and Seminars | | 345 |
| Computer supplies and Information Technology (IT) | | 50 |
| Small Office Equipment | | 45 |
| Bank Charges and other Bank related costs | | 208 |
| Telecommunications | | 160 |
| Electricity | | 983 |
| Water | | 331 |
| Travel inland | | 447 |
| Fuel, Lubricants and Oils | | 1,113 |
| Maintenance - Vehicles | | 831 |
| Wage Rec't: | 175,925 | 144,502 |
| Non Wage Rec't: | 6,688 | 5,552 |
| Domestic Dev't: | | |
| Donor Dev't: | 3,881 | |
| Total | 186,494 | 150,054 |

Output: Promotion of Sanitation and Hygiene

| | | |
|--|---|---|
| Non Standard Outputs: | Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use, antihills destroyed, cleaning of mortuary compound, sani | Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use, antihills destroyed, cleaning of mortuary compound, sani |
| Contract Staff Salaries (Incl. Casuals, Temporary) | | 1,138 |
| Wage Rec't: | | |
| Non Wage Rec't: | 2,332 | 1,138 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 2,332 | 1,138 |

3. Capital Purchases

Output: Staff houses construction and rehabilitation

| | | |
|----------------------------------|---------|---------|
| No of staff houses rehabilitated | 0 (N/A) | 0 (N/A) |
|----------------------------------|---------|---------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 5. Health | | |
| No of staff houses constructed | 2 (Construction of placenta pit in HCIV,Diana,Construction of emptiable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII and payment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14 . Phase II Construction of staff house in Eastern Division) | 2 (Construction of placenta pit in HCIV,Diana,Construction of emptiable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII and payment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14) |
| Non Standard Outputs: | N/A | N/A |
| Non Residential buildings (Depreciation) | | 25,299 |
| Residential buildings (Depreciation) | | 723 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 40,980 | 26,022 |
| Donor Dev't: | | 0 |
| Total | 40,980 | 26,022 |

Output: PRDP-Staff houses construction and rehabilitation

| | | |
|--------------------------------------|--|--|
| No of staff houses constructed | 1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff (2013/14) . Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.) | 1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff (2013/14) . Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.) |
| No of staff houses rehabilitated | 0 (N/A) | 0 (N/A) |
| Non Standard Outputs: | N/A | N/A |
| Residential buildings (Depreciation) | | 50,950 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 22,084 | 50,950 |
| Donor Dev't: | | 0 |
| Total | 22,084 | 50,950 |

Additional information required by the sector on quarterly Performance

HMIS data is necessary in completing the report especially the indicators.

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

| | | |
|-----------------------------------|--|--|
| No. of qualified primary teachers | 340 (In all the 18 government aided primary schools in the Municipality) | 340 (In all the 18 government aided primary schools in the Municipality) |
|-----------------------------------|--|--|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|--|---|
| 6. Education | | |
| No. of teachers paid salaries | 340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months) | 340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months) |
| Non Standard Outputs: | N/A | N/A |
| <i>General Staff Salaries</i> | | 497,179 |
| <i>Wage Rec't:</i> | 563,222 | 497,179 |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 563,222 | 497,179 |
| 2. Lower Level Services | | |
| Output: Primary Schools Services UPE (LLS) | | |
| No. of Students passing in grade one | 250 (In all government aided schools in the municipality.) | 250 (In all government aided schools in the municipality.) |
| No. of student drop-outs | 10 (In all government aided schools in the municipality.) | 10 (In all government aided schools in the municipality.) |
| No. of pupils enrolled in UPE | 13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.) | 13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.) |
| No. of pupils sitting PLE | 1000 (In all government aided schools in the municipality.) | 1000 (In all government aided schools in the municipality.) |
| Non Standard Outputs: | Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured | N/A |
| <i>LG Conditional grants</i> | | 29,424 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | 30,560 | 29,424 |
| <i>Domestic Dev't:</i> | 0 | 0 |
| <i>Donor Dev't:</i> | 0 | 0 |
| Total | 30,560 | 29,424 |
| 3. Capital Purchases | | |
| Output: PRDP-Classroom construction and rehabilitation | | |
| No. of classrooms rehabilitated in UPE | 0 (N/A) | 0 (N/A) |
| No. of classrooms constructed in UPE | 4 (Phase II fencing of Swaria P/S Eastern Division Installation of lightening arresters in ,Madera Boys, Madera Girls and Soroti Dem P/S Northern Division. Procurement of special Chairs for SFB Madera P/S Procurement of Desks for Pamba and Kichinjaji P/Ss Western And Northern Divisions respectively.) | 4 (Soroti Dem P/S Northern Division) |
| Non Standard Outputs: | N/A | N/A |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 6. Education | | |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 450 | 0 |
| Donor Dev't: | | 0 |
| Total | 450 | 0 |
| Output: Latrine construction and rehabilitation | | |
| No. of latrine stances rehabilitated | 0 (N/A) | 0 (N/A) |
| No. of latrine stances constructed | 10 (5 stances in Majengo P/S Western Division. 5 stances in Pioneer P/S, Northern Division 5 stance pitlatrine in Kichinjaji P/S Northern Division) | 5 (Payment of retention for construction of Pitlatrine at Rock View P/S) |
| Non Standard Outputs: | N/A | N/A |
| Non Residential buildings (Depreciation) | | 3,885 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 11,318 | 3,885 |
| Donor Dev't: | | 0 |
| Total | 11,318 | 3,885 |
| Output: PRDP-Latrine construction and rehabilitation | | |
| No. of latrine stances constructed | 0 (NA) | 0 (N/A) |
| No. of latrine stances rehabilitated | 0 (NA) | 0 (N/A) |
| Non Standard Outputs: | NA | N/A |
| Non Residential buildings (Depreciation) | | 1,500 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 375 | 1,500 |
| Donor Dev't: | | 0 |
| Total | 375 | 1,500 |
| Output: Teacher house construction and rehabilitation | | |
| No. of teacher houses constructed | 1 (Construction of teachers house in Amen P/S inclusive of furnishing it) | 1 (Payment for construction of kitchen at Amen P/S .) |
| No. of teacher houses rehabilitated | 0 (Construction of staff house in Amen Primary School) | 0 (N/A) |
| Non Standard Outputs: | N/A | N/A |
| Residential buildings (Depreciation) | | 10,868 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 30,899 | 10,868 |
| Donor Dev't: | | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|--|--|
| 6. Education | | |
| Total | 30,899 | 10,868 |
| Output: PRDP-Provision of furniture to primary schools | | |
| No. of primary schools receiving furniture | 0 (N/A) | 3 (Supply of 36 desks to Pamba P/S & Kichinjaji P/S each receives 3,452,000=) |
| Non Standard Outputs: | N/A | N/A |
| <i>Non Residential buildings (Depreciation)</i> | | 6,800 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 3,107 | 6,800 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 3,107 | 6,800 |
| Function: Secondary Education | | |
| 1. Higher LG Services | | |
| Output: Secondary Teaching Services | | |
| No. of students passing O level | (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) | 800 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) |
| No. of students sitting O level | (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) | 804 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) |
| No. of teaching and non teaching staff paid | 202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.) | 202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.) |
| Non Standard Outputs: | Salaries for 202 teaching and teaching staff paid for 3 months. | Salaries for 202 teaching and teaching staff paid for 3 months. |
| <i>General Staff Salaries</i> | | 286,622 |
| <i>Wage Rec't:</i> | 328,079 | 286,622 |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 328,079 | 286,622 |
| 2. Lower Level Services | | |
| Output: Secondary Capitation(USE)(LLS) | | |
| No. of students enrolled in USE | 4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150) | 4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150) |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 6. Education | | |
| Non Standard Outputs: | Teaching/Learning instructional materials provided, utility charges met, teachers on the payroll paid, buildings repaired and compound well maintained. | N/A |
| Conditional transfers for Secondary Schools | | 266,912 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | 266,743 | 266,912 |
| Domestic Dev't: | 0 | 0 |
| Donor Dev't: | 0 | 0 |
| Total | 266,743 | 266,912 |
| Function: Skills Development | | |
| 1. Higher LG Services | | |
| Output: Tertiary Education Services | | |
| No. of students in tertiary education | 50 (Madera Technical Institute) | 50 (Madera Technical Institute) |
| No. Of tertiary education Instructors paid salaries | 34 (Madera Technical) | 34 (Madera Technical) |
| Non Standard Outputs: | Salaries of the teacher and the non teaching staff paid for 3 months | Salaries of the teacher and the non teaching staff paid for 3 months |
| General Staff Salaries | | 72,153 |
| Wage Rec't: | 66,989 | 72,153 |
| Non Wage Rec't: | 18,600 | |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 85,589 | 72,153 |
| Function: Education & Sports Management and Inspection | | |
| 1. Higher LG Services | | |
| Output: Education Management Services | | |
| Non Standard Outputs: | Salaries for PEO, MEO, MIS, AEO paid for 3 months. | Salaries for PEO, MEO, MIS, AEO paid for 3 months. |
| | Education office functionalised through out the financial year. | Education office functionalised through out the financial year. |
| General Staff Salaries | | 10,929 |
| Allowances | | 1,029 |
| Incapacity, death benefits and funeral expenses | | 500 |
| Bank Charges and other Bank related costs | | 232 |
| Travel inland | | 3,426 |
| Fuel, Lubricants and Oils | | 80 |
| Maintenance - Vehicles | | 220 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 6. Education | | |
| Maintenance – Machinery, Equipment & Furniture | | 370 |
| Wage Rec't: | 8,672 | 10,929 |
| Non Wage Rec't: | 12,322 | 5,857 |
| Domestic Dev't: | 459 | |
| Donor Dev't: | | |
| Total | 21,454 | 16,786 |

Output: Monitoring and Supervision of Primary & secondary Education

| | | |
|---|--|--|
| No. of primary schools inspected in quarter | 18 (Government aided primary schools in all the 3 Divisions.) | 18 (Government aided primary schools in all the 3 Divisions.) |
| No. of secondary schools inspected in quarter | 3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division)) | 3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division)) |
| No. of tertiary institutions inspected in quarter | 1 (Madera Technical Institute (Northern Division)) | 1 (Madera Technical Institute (Northern Division)) |
| No. of inspection reports provided to Council | 0 (N/A) | 0 (N/A) |
| Non Standard Outputs: | N/A | N/A |
| Allowances | | 1,160 |
| Printing, Stationery, Photocopying and Binding | | 26 |
| Travel inland | | 1,300 |
| Fuel, Lubricants and Oils | | 977 |
| Wage Rec't: | | |
| Non Wage Rec't: | 3,463 | 3,463 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 3,463 | 3,463 |

Additional information required by the sector on quarterly Performance

Providing data on teacher's salaries was tedious and required consultations with all the schools.

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

| | | |
|--|---|---|
| Non Standard Outputs: | Payment of staff salaries for 3 months .Functionalising the office | Payment of staff salaries for 3 months .Functionalising the office |
| General Staff Salaries | | 16,960 |
| Contract Staff Salaries (Incl. Casuals, Temporary) | | 824 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|---|
| 7a. Roads and Engineering | | |
| Allowances | | 2,679 |
| Bank Charges and other Bank related costs | | 540 |
| Fuel, Lubricants and Oils | | 760 |
| Maintenance - Vehicles | | 1,171 |
| Maintenance – Machinery, Equipment & Furniture | | 2,132 |
| Wage Rec't: | 10,273 | 16,960 |
| Non Wage Rec't: | 77,352 | 8,106 |
| Domestic Dev't: | 455 | |
| Donor Dev't: | | |
| Total | 88,080 | 25,066 |
| 2. Lower Level Services | | |
| Output: Urban paved roads Maintenance (LLS) | | |
| Length in Km of Urban paved roads routinely maintained | 2 (Maintenance of paved roads(Lalle road) in Western Division.) | 2 (Maintenance of paved roads(Lalle road) in Western Division.) |
| Length in Km of Urban paved roads periodically maintained | 0 (N/A) | 0 (N/A) |
| Non Standard Outputs: | N/A | N/A |
| LG Unconditional grants | | 39,424 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | 33,877 | 39,424 |
| Domestic Dev't: | 0 | 0 |
| Donor Dev't: | 0 | 0 |
| Total | 33,877 | 39,424 |
| Output: Urban unpaved roads rehabilitation (other) | | |
| Length in Km of urban unpaved roads rehabilitated | 10 (Routine maintenance & gravelling of selected roads in Western Division) | 10 (Routine maintenance & gravelling of sEbamu Road Northrn Division) |
| Non Standard Outputs: | N/A | N/A |
| LG Unconditional grants | | 38,808 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | 238,559 | 38,808 |
| Domestic Dev't: | | 0 |
| Donor Dev't: | | 0 |
| Total | 238,559 | 38,808 |
| Output: PRDP-Urban unpaved roads rehabilitation (other) | | |
| Length in Km of urban unpaved roads rehabilitated | 0 (None) | 3 (Opening of the following Municipal roads:Ebamu 1.05km Ajesa 1.0km,Ogaino 0.2km,Acanyu 0.2km, Bishop Kitching 0.3km & Akwangor 0.1km) |
| Non Standard Outputs: | N/A | N/A |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 7a. Roads and Engineering | | |
| LG Conditional grants | | 3,713 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 14,533 | 3,713 |
| Donor Dev't: | | 0 |
| Total | 14,533 | 3,713 |
| 3. Capital Purchases | | |
| Output: Other Capital | | |

Non Standard Outputs:

Completion of works at the bus park

N/A

Tarmacking of Municipal roads (Central avenue, Serere road, Liverpool road, Cemetery road and Alanyu road)

Tarmacking of Municipal Roads Phase II (Eliot 0.61km, Kyoga Ave. 1.28km, Haridas 0.82km, Lalle 0.3km, Handling of

Roads and bridges (Depreciation)

832,694

Wage Rec't:

0

Non Wage Rec't:

0

Domestic Dev't:

1,116,692

832,694

Donor Dev't:

0

Total**1,116,692****832,694**

Additional information required by the sector on quarterly Performance

The road gang is always used in implementation of the road works especially under Uganda Road Fund (URF).

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:

Salaries for Environment Officer paid for 3 months.

Salaries for Environment Officer were not paid for 3 months as he had not yet been recruited..

Make the office of Environment functional throughout the Quarter.

Make the office of Environment functional throughout the Quarter.

Operations in Aminit compost plant carried out.

Operations in Aminit compost plant carried out.

Contract Staff Salaries (Incl. Casuals, Temporary)

6,886

Allowances

280

Bank Charges and other Bank related costs

208

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 8. Natural Resources | | |
| Property Expenses | | 2,630 |
| Travel inland | | 390 |
| Wage Rec't: | 3,269 | 0 |
| Non Wage Rec't: | 15,313 | 10,394 |
| Domestic Dev't: | | |
| Donor Dev't: | 8,000 | |
| Total | 26,582 | 10,394 |
| Output: Tree Planting and Afforestation | | |
| Number of people (Men and Women) participating in tree planting days | 0 (N/A) | 0 (N/A) |
| Area (Ha) of trees established (planted and surviving) | 250 (In all Divisions for 3 months) | 0 (The area planted was less than 1 acre.around Opyai Rock.) |
| Non Standard Outputs: | N/A | N/A |
| Property Expenses | | 3,000 |
| Wage Rec't: | | |
| Non Wage Rec't: | 978 | 3,000 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 978 | 3,000 |
| Output: Monitoring and Evaluation of Environmental Compliance | | |
| No. of monitoring and compliance surveys undertaken | 25 (In all divisions (Eastern,Western and Northern)) | 0 (Not yet done) |
| Non Standard Outputs: | Salaries for Environment Officer paid for 3 months. Office of Environment officer functionalised | N/A |
| Wage Rec't: | 0 | |
| Non Wage Rec't: | 868 | 0 |
| Domestic Dev't: | 375 | |
| Donor Dev't: | | |
| Total | 1,243 | 0 |
| Output: PRDP-Environmental Enforcement | | |
| No. of environmental monitoring visits conducted | 3 (Restoration of Opiyai Rock.) | 3 (Restoration of Opiyai Rock.) |
| Non Standard Outputs: | N/A | N/A |
| Property Expenses | | 500 |
| Wage Rec't: | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 8. Natural Resources | | |
| <i>Non Wage Rec't:</i> | 1,291 | 500 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 1,291 | 500 |

Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

| | | |
|--|--|--|
| No. of new land disputes settled within FY | 0 (Acquisition of land for future development endeavors in the Council.) | 0 (Acquisition of land for future development endeavors in the Council. has not been done) |
| Non Standard Outputs: | N/A | N/A |
| <i>Property Expenses</i> | | 1,873 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 795 | 1,873 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 795 | 1,873 |

Additional information required by the sector on quarterly Performance

N/A

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

| | | |
|---|---|---|
| Non Standard Outputs: | Salaries for 4 Community Development staff paid for 3 months. | Salaries for 4 Community Development staff paid for 3 months. |
| | Office of Community Development functionalised. | Office of Community Development functionalised. |
| <i>General Staff Salaries</i> | | 6,882 |
| <i>Workshops and Seminars</i> | | 520 |
| <i>Small Office Equipment</i> | | 135 |
| <i>Bank Charges and other Bank related costs</i> | | 262 |
| <i>Travel inland</i> | | 1,265 |
| <i>Wage Rec't:</i> | 6,006 | 6,882 |
| <i>Non Wage Rec't:</i> | 4,774 | 2,182 |
| <i>Domestic Dev't:</i> | 2,500 | |
| <i>Donor Dev't:</i> | | |
| Total | 13,280 | 9,064 |
| Output: Community Development Services (HLG) | | |
| No. of Active Community Development Workers | 0 (N/A) | 4 (Providing for the Municipal Development Forum meetings towards implementation of USMID programme.) |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

9. Community Based Services

Non Standard Outputs:

N/A

| | | |
|---|--------------|---------------|
| Advertising and Public Relations | | 5,778 |
| Hire of Venue (chairs, projector, etc) | | 5,783 |
| Computer supplies and Information Technology (IT) | | 4,760 |
| Welfare and Entertainment | | 7,143 |
| Printing, Stationery, Photocopying and Binding | | 3,799 |
| Telecommunications | | 50 |
| Travel inland | | 1,000 |
| Fuel, Lubricants and Oils | | 1,818 |
| Wage Rec't: | | |
| Non Wage Rec't: | | |
| Domestic Dev't: | 7,596 | 30,130 |
| Donor Dev't: | | |
| Total | 7,596 | 30,130 |

Output: Adult Learning

| | | |
|--------------------------|--|---|
| No. FAL Learners Trained | 121 (FAL classes conducted in all Divisions in Soroti Municipality.) | 0 (FAL classes were not conducted in all Divisions in Soroti Municipality.) |
| Non Standard Outputs: | N/A | N/A |
| Wage Rec't: | | |
| Non Wage Rec't: | 813 | 0 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 813 | 0 |

Output: Children and Youth Services

| | | |
|--|---|---|
| No. of children cases (Juveniles) handled and settled | 12 (Eastern Division (20), Western(15), Northern(15)) | 12 (Eastern Division (20), Western(15), Northern(15)) |
| Non Standard Outputs: | N/A | |
| Workshops and Seminars | | 520 |
| Wage Rec't: | | |
| Non Wage Rec't: | 612 | 520 |
| Domestic Dev't: | 5,000 | |
| Donor Dev't: | | |
| Total | 5,612 | 520 |

Output: Support to Disabled and the Elderly

| | | |
|----------------------------------|---|------------------------|
| No. of assisted aids supplied to | 0 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs) | 0 (None was supplied.) |
|----------------------------------|---|------------------------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

9. Community Based Services

disabled and elderly community supported and monitored.)

Non Standard Outputs: N/A N/A

Wage Rec't:

Non Wage Rec't: 155 0

Domestic Dev't:

Donor Dev't:

Total 155 **0**

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:

CDD Transfers to 3 divisions (Eastern.Western and Northern)

CDD Transfers to 3 divisions (Eastern.Western and Northern)

LG Conditional grants 3,100

Wage Rec't: 0 0

Non Wage Rec't: 0 0

Domestic Dev't: 22,931 3,100

Donor Dev't: 0 0

Total 22,931 **3,100**

Additional information required by the sector on quarterly Performance

N/A.

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:

Salaries for 3 Months for Senior planner and Statistician paid.

Salaries for 3 Months for Senior planner and Statistician paid.

Office of planning unit Functionalised for 3 Months

Office of planning unit Functionalised for 3 Months

General Staff Salaries 6,662

Welfare and Entertainment 1,300

Printing, Stationery, Photocopying and Binding 364

Travel inland 3,136

Fuel, Lubricants and Oils 661

Wage Rec't: 5,036 6,662

Non Wage Rec't: 5,230 5,461

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

10. Planning

Domestic Dev't:

Donor Dev't:

| | | |
|--------------|---------------|---------------|
| Total | 10,266 | 12,123 |
|--------------|---------------|---------------|

Output: Statistical data collection

| | | |
|-----------------------|---|-----|
| Non Standard Outputs: | 10 Data sets collected and analysed Statistical Abstract prepared | Not |
|-----------------------|---|-----|

Wage Rec't:

| | | |
|-----------------|-----|---|
| Non Wage Rec't: | 380 | 0 |
|-----------------|-----|---|

Domestic Dev't:

Donor Dev't:

| | | |
|--------------|------------|----------|
| Total | 380 | 0 |
|--------------|------------|----------|

Output: Demographic data collection

| | | |
|-----------------------|---|---------------|
| Non Standard Outputs: | Data on the poverty indicators collected (health, education, livelihoods) | Not yet done. |
|-----------------------|---|---------------|

Wage Rec't:

| | | |
|-----------------|-----|---|
| Non Wage Rec't: | 625 | 0 |
|-----------------|-----|---|

Domestic Dev't:

Donor Dev't:

| | | |
|--------------|------------|----------|
| Total | 625 | 0 |
|--------------|------------|----------|

Output: Development Planning

| | | |
|-----------------------|--|--|
| Non Standard Outputs: | 12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Munic | 12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submit |
|-----------------------|--|--|

Wage Rec't:

| | | |
|-----------------|-------|---|
| Non Wage Rec't: | 1,000 | 0 |
|-----------------|-------|---|

Domestic Dev't:

Donor Dev't:

| | | |
|--------------|--------------|----------|
| Total | 1,000 | 0 |
|--------------|--------------|----------|

Output: Monitoring and Evaluation of Sector plans

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|--|--|
| 10. Planning | | |
| Non Standard Outputs: | 4 quarterly monitoring reports prepared, 3 TPC meetings held, 4 Quarterly progress reports prepared, 3 Divisions and 3 ward councils mentored and mentoring reports prepared | 1 quarterly monitoring report prepared, 3 TPC meetings held, 1 Quarterly progress report prepared, 3 Divisions and 3 ward councils mentored and mentoring reports prepared |
| Printing, Stationery, Photocopying and Binding | | 138 |
| Travel inland | | 886 |
| Fuel, Lubricants and Oils | | 450 |
| Wage Rec't: | | |
| Non Wage Rec't: | 491 | 0 |
| Domestic Dev't: | 1,337 | 1,474 |
| Donor Dev't: | | |
| Total | 1,828 | 1,474 |

Additional information required by the sector on quarterly Performance

Transport is not adequate for the Unit hence movement for mentoring and collection of the required information deals.

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

| | | |
|---|--|--|
| Non Standard Outputs: | Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months | Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months |
| | Functionalisation of Audit Office for 3 months | Functionalisation of Audit Office for 3 months |
| General Staff Salaries | | 6,725 |
| Workshops and Seminars | | 180 |
| Computer supplies and Information Technology (IT) | | 110 |
| Travel inland | | 4,032 |
| Wage Rec't: | 5,696 | 6,725 |
| Non Wage Rec't: | 3,231 | 4,322 |
| Domestic Dev't: | 250 | |
| Donor Dev't: | | |
| Total | 9,177 | 11,047 |

Output: Internal Audit

| | | |
|---|--|--|
| Date of submitting Quarterly Internal Audit Reports | 30/10/14 (Mayor/Chairperson LCIV Municipal Council HQTs) | 30/10/14 (Mayor/Chairperson LCIV Municipal Council HQTs) |
|---|--|--|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|---|
| 11. Internal Audit | | |
| No. of Internal Department Audits | 1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils) | 1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils) |
| Non Standard Outputs: | N/A | N/A |
| Printing, Stationery, Photocopying and Binding | | 178 |
| Travel inland | | 4,420 |
| Wage Rec't: | | |
| Non Wage Rec't: | 2,069 | 4,598 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 2,069 | 4,598 |

Additional information required by the sector on quarterly Performance

None.

| | | |
|-----------------|------------------|------------------|
| Wage Rec't: | 1,320,049 | 1,136,234 |
| Non Wage Rec't: | 534,968 | 534,968 |
| Domestic Dev't: | 1,315,083 | 1,315,083 |
| Donor Dev't: | | |
| Total | 2,986,285 | 2,986,285 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

| | | | | |
|-----------------------|---|--|---|---|
| Non Standard Outputs: | Administration staff salaries for 12 months paid. | Administration staff salaries for 3 months paid. | 0 | Funds were not enough for operations in the Office. |
| | Town Clerk's office functionalised. | Administration office functional. | | |
| | Enforcement section facilitated | Enforcement section facilitated | | |
| | Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15. | | | |
| | Administration office functional. | | | |

Expenditure

| | | | | | |
|--|---------|-----------------|---------|-----------------|-------|
| 211101 General Staff Salaries | 401,702 | 51,959 | 12.9% | | |
| 211103 Allowances | 10,879 | 165 | 1.5% | | |
| 213001 Medical expenses (To employees) | 1,500 | 150 | 10.0% | | |
| 221002 Workshops and Seminars | 1,000 | 210 | 21.0% | | |
| 221004 Recruitment Expenses | 500 | 8,251 | 1650.2% | | |
| 221008 Computer supplies and Information Technology (IT) | 2,000 | 3,465 | 173.3% | | |
| 221009 Welfare and Entertainment | 7,551 | 4,052 | 53.7% | | |
| 222001 Telecommunications | 3,000 | 150 | 5.0% | | |
| 227001 Travel inland | 2,822 | 120 | 4.3% | | |
| Wage Rec't: | 401,702 | Wage Rec't: | 51,959 | Wage Rec't: | 12.9% |
| Non Wage Rec't: | 54,855 | Non Wage Rec't: | 16,563 | Non Wage Rec't: | 30.2% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 456,557 | Total | 68,522 | Total | 15.0% |

Output: Human Resource Management

0 Funds were inadequate.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

1a. Administration

| | | |
|-----------------------|---|---|
| Non Standard Outputs: | Facilitation during data capture | Facilitation during data capture |
| | Printing of payroll & payslips. | Printing of payroll & payslips. |
| | Travel to MoFPED to process staff salaries monthly. | Travel to MoFPED to process staff salaries monthly. |
| | Facilitation while attending workshops. | Facilitation while attending workshops. |

Expenditure

| | | | |
|--|---------------|------------|-------------|
| 221008 Computer supplies and Information Technology (IT) | 252 | 400 | 158.7% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 22,901 | 400 | 1.7% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 22,901 | 400 | 1.7% |

Output: Capacity Building for HLG

| | | | | |
|---|--|--|--------|---|
| Availability and implementation of LG capacity building policy and plan | NO (N/A) | NO (N/A) | #Error | There was delay in the procurement process. |
| No. (and type) of capacity building sessions undertaken | 4 (Needs assessment done in all Divisions and Municipal Hqrs Service providers procured. Training done in the Municipal Council Hall under the normal CBG. Retooling under USMID for 2014/15 and USMID capacity building activities carried forward from 2013/14. Survey equipment procured 6 Computers procured for Departments under USMID. Assessment of all properties in Soroti Municipality) | 1 (2 photocopiers, 8 lap tops, Intercom telephones, 9 Del desk tops procured all under USMID. Training workshops for staff in the USMID programme implementation and planning) | 25.00 | |

| | | |
|-----------------------|-----|-----|
| Non Standard Outputs: | N/A | N/A |
|-----------------------|-----|-----|

Expenditure

| | | | |
|--|----------------|---------------|--------------|
| 221002 Workshops and Seminars | 45,000 | 7,715 | 17.1% |
| 221008 Computer supplies and Information Technology (IT) | 70,499 | 87,692 | 124.4% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 348,048 | 95,407 | 27.4% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 348,048 | 95,407 | 27.4% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

1a. Administration

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

| | | | | |
|------------------------------|---|--|-----|--|
| No. of motorcycles purchased | 0 (N/A) | 12 (Purchase 9 motorcxycles for Municipal staff and 3 for Divisions) | 0 | One motorcycle for Environment Officer had its number plate interchanged, so there was need to to get the correct number plate which matches with the chassis number of the motorcycle from Ministry of Lands ,Housing and Urban Development.. |
| No. of vehicles purchased | 12 (Purchase 12 motorcxycles for Municipal staff) | 0 (0) | .00 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|----------------------------|----------------|----------------|---------------|
| 231004 Transport equipment | 149,760 | 149,760 | 100.0% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 149,760 | 149,760 | 100.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 149,760 | 149,760 | 100.0% |

Output: Furniture and Fixtures (Non Service Delivery)

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | Purchase of furniture for Municipal offices & Division Offices | Purchase of furniture for 8 Municipal offices effected during the quarter. | 0 | Funds were not adequate for purchasing furniture for all Offices in the Municipal and even Divisions. |
|-----------------------|--|--|---|---|

Expenditure

| | | | |
|--|----------------|---------------|--------------|
| 231006 Furniture and fittings (Depreciation) | 119,779 | 98,780 | 82.5% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 119,779 | 98,780 | 82.5% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 119,779 | 98,780 | 82.5% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

1. Higher LG Services

Output: LG Financial Management services

| | | | | |
|---|--|--|--------|---|
| Date for submitting the Annual Performance Report | 15/07/14 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 12 months. Salaries for staff paid for 12 months) | 15/07/14 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.) | #Error | Funds not adequate for all office operations through out the quarter. |
| Non Standard Outputs: | Salaries for Finance staff paid for 12 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured | Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured | | |

Expenditure

| | | | | | |
|--|---------|-----------------|--------|-----------------|-------|
| 211101 General Staff Salaries | 111,761 | 23,168 | 20.7% | | |
| 211103 Allowances | 4,060 | 1,116 | 27.5% | | |
| 221002 Workshops and Seminars | 1,000 | 260 | 26.0% | | |
| 221003 Staff Training | 2,500 | 505 | 20.2% | | |
| 221008 Computer supplies and Information Technology (IT) | 2,500 | 1,127 | 45.1% | | |
| 221009 Welfare and Entertainment | 1,500 | 520 | 34.7% | | |
| 221011 Printing, Stationery, Photocopying and Binding | 2,500 | 1,210 | 48.4% | | |
| 221014 Bank Charges and other Bank related costs | 3,500 | 348 | 10.0% | | |
| 222001 Telecommunications | 1,000 | 350 | 35.0% | | |
| 227001 Travel inland | 5,000 | 4,475 | 89.5% | | |
| 227004 Fuel, Lubricants and Oils | 6,239 | 4,005 | 64.2% | | |
| 228002 Maintenance - Vehicles | 2,000 | 50 | 2.5% | | |
| Wage Rec't: | 111,761 | Wage Rec't: | 23,168 | Wage Rec't: | 20.7% |
| Non Wage Rec't: | 35,099 | Non Wage Rec't: | 13,966 | Non Wage Rec't: | 39.8% |
| Domestic Dev't: | 700 | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 147,560 | Total | 37,134 | Total | 25.2% |

Output: Revenue Management and Collection Services

| | | | | |
|--|--|--|--------|---|
| Value of LG service tax collection | 37110000 (In all the 3 Divisions(Eastern, Western & Northern)) | 9278000 (Collection done In all the 3 Divisions(Eastern, Western & Northern)) | 25.00 | The negative attitude of tax payers results into poor tax collection. |
| Value of Other Local Revenue Collections | 94265000 (In all Divisions.) | 233028000 (Collection done In all the 3 Divisions(Eastern, Western & Northern)) | 247.21 | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

Value of Hotel Tax Collected 5125000 (In all Hotels in Soroti Town) 1281000 (Collected from all Hotels in Soroti Town.) 25.00

Non Standard Outputs: Tax payers mobilised and sensitised. Tax payers mobilised and sensitised.

Expenditure

| | | | |
|--|---------------|---------------|--------------|
| 211103 Allowances | 500 | 792 | 158.4% |
| 221002 Workshops and Seminars | 8,820 | 520 | 5.9% |
| 221008 Computer supplies and Information Technology (IT) | 2,500 | 600 | 24.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 14,673 | 9,830 | 67.0% |
| 222001 Telecommunications | 1,600 | 340 | 21.3% |
| 227001 Travel inland | 6,000 | 360 | 6.0% |
| 227004 Fuel, Lubricants and Oils | 5,500 | 820 | 14.9% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 48,593 | 13,262 | 27.3% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 48,593 | 13,262 | 27.3% |

Output: Budgeting and Planning Services

| | | | | |
|---|-------------------------------------|-------------------------------------|--------|-----|
| Date for presenting draft Budget and Annual workplan to the Council | 15/04/15 (Municipal Council Hall) | 15/04/2015 (Municipal Council Hall) | #Error | N/A |
| Date of Approval of the Annual Workplan to the Council | 15/04/2014 (Municipal Council Hall) | 30/05/2015 (Municipal Council Hall) | #Error | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|-------------------------------|---------------|------------|-------------|
| 211103 Allowances | 1,133 | 900 | 79.4% |
| 221002 Workshops and Seminars | 2,000 | 75 | 3.8% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 11,133 | 975 | 8.8% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 11,133 | 975 | 8.8% |

Output: LG Expenditure mangement Services

| | | | | |
|-----------------------|---|--|---|-------------------------------|
| Non Standard Outputs: | Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions. | Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Centre and Divisions. | 0 | Sometimes data is inadequate. |
|-----------------------|---|--|---|-------------------------------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

Expenditure

| | | | |
|--|--------------|------------|--------------|
| 211103 Allowances | 1,000 | 312 | 31.2% |
| 221008 Computer supplies and Information Technology (IT) | 300 | 500 | 166.7% |
| 221011 Printing, Stationery, Photocopying and Binding | 2,000 | 32 | 1.6% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 5,351 | 844 | 15.8% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 5,351 | 844 | 15.8% |

Output: LG Accounting Services

| | | | | |
|---|---|---|--------|---------------------------|
| Date for submitting annual LG final accounts to Auditor General | 30/09/15 (Auditor General Soroti Branch Office) | 30/09/15 (Auditor General Soroti Branch Office) | #Error | Delays in updating books. |
|---|---|---|--------|---------------------------|

Non Standard Outputs: N/A N/A

Expenditure

| | | | |
|----------------------------------|--------------|--------------|--------------|
| 211103 Allowances | 1,000 | 2,206 | 220.6% |
| 222001 Telecommunications | 300 | 150 | 50.0% |
| 227004 Fuel, Lubricants and Oils | 351 | 720 | 205.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 4,651 | 3,076 | 66.1% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 4,651 | 3,076 | 66.1% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

0 N/A

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

3. Statutory Bodies

| | | |
|-----------------------|---|-----|
| Non Standard Outputs: | Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council.. | N/A |
|-----------------------|---|-----|

Expenditure

| | | | |
|---|---------------|--------------|--------------|
| 211103 Allowances | 20,460 | 588 | 2.9% |
| 221009 Welfare and Entertainment | 1,500 | 1,612 | 107.5% |
| 221011 Printing, Stationery, Photocopying and Binding | 1,000 | 1,359 | 135.9% |
| 221012 Small Office Equipment | 200 | 348 | 174.0% |
| 222001 Telecommunications | 2,000 | 900 | 45.0% |
| 227003 Carriage, Haulage, Freight and transport hire | 2,000 | 50 | 2.5% |
| 227004 Fuel, Lubricants and Oils | 12,600 | 3,810 | 30.2% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 49,658 | 8,667 | 17.5% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 49,658 | 8,667 | 17.5% |

Output: LG procurement management services

| | | | | |
|-----------------------|--|---|---|------------------------|
| Non Standard Outputs: | Salary for Procurement Officer paid for 12 Months. | Salary for procurement Officer paid for 3 Months. | 0 | Funds were inadequate. |
| | Office of Procurement functionalised. | Office of Procurement functionalised. | | |
| | Furniture procured for Procurement Office. | Furniture procured for Procurement Office. | | |

Expenditure

| | | | |
|--|--------|-------|--------|
| 211101 General Staff Salaries | 11,432 | 2,939 | 25.7% |
| 211103 Allowances | 2,000 | 3,957 | 197.9% |
| 221001 Advertising and Public Relations | 521 | 3,890 | 746.4% |
| 221007 Books, Periodicals & Newspapers | 100 | 100 | 100.0% |
| 221008 Computer supplies and Information Technology (IT) | 1,700 | 370 | 21.8% |
| 221009 Welfare and Entertainment | 550 | 196 | 35.6% |
| 221011 Printing, Stationery, Photocopying and Binding | 1,942 | 1,285 | 66.2% |
| 221014 Bank Charges and other Bank related costs | 400 | 417 | 104.3% |
| 222001 Telecommunications | 600 | 40 | 6.7% |
| 227001 Travel inland | 2,000 | 1,657 | 82.9% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

3. Statutory Bodies

| | | | | |
|----------------------------------|---------------|------------------------|-----------------------|--|
| 227004 Fuel, Lubricants and Oils | 500 | 280 | 56.0% | |
| Wage Rec't: | 11,432 | Wage Rec't: 2,939 | Wage Rec't: 25.7% | |
| Non Wage Rec't: | 16,553 | Non Wage Rec't: 12,192 | Non Wage Rec't: 73.7% | |
| Domestic Dev't: | 2,000 | Domestic Dev't: 0 | Domestic Dev't: 0.0% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 29,985 | Total 15,131 | Total 50.5% | |

Output: LG Political and executive oversight

| | | | | |
|-----------------------|--|---|---|---------------------|
| Non Standard Outputs: | Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months | Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months | 0 | Funds not adequate. |
| | Payment of Councilors' (LCI) allowances annually. | Payment of Councilors' (LCI) allowances annually. | | |

Expenditure

| | | | | |
|-------------------------------|----------------|-----------------------|----------------------|--|
| 211101 General Staff Salaries | 38,978 | 6,852 | 17.6% | |
| 211103 Allowances | 71,472 | 6,891 | 9.6% | |
| Wage Rec't: | 38,978 | Wage Rec't: 6,852 | Wage Rec't: 17.6% | |
| Non Wage Rec't: | 71,472 | Non Wage Rec't: 6,891 | Non Wage Rec't: 9.6% | |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 110,450 | Total 13,743 | Total 12.4% | |

Output: Standing Committees Services

| | | | | |
|-----------------------|--|--|---|-----|
| Non Standard Outputs: | Facilitation of field visits to project sites by councilors, committee meetings and 6 full council meetings in council Hall. | Facilitation of field visits to project sites by councilors, committee meetings and 2 full council meetings in council Hall. | 0 | N/A |
|-----------------------|--|--|---|-----|

Expenditure

| | | | | |
|-------------------|----------------|------------------------|-----------------------|--|
| 211103 Allowances | 125,000 | 26,599 | 21.3% | |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: 0.0% | |
| Non Wage Rec't: | 125,000 | Non Wage Rec't: 26,599 | Non Wage Rec't: 21.3% | |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 125,000 | Total 26,599 | Total 21.3% | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

3. Statutory Bodies

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0

Non Standard Outputs: Salary of Veterinary officer and Agric extension staff paid for 12 months.

Office of the veterinary officer functionalised for 12 months.

Expenditure

| | | | |
|-------------------------------|---------------|--------------------|----------------------|
| 211101 General Staff Salaries | 23,653 | 2,702 | 11.4% |
| Wage Rec't: | 23,653 | Wage Rec't: 2,702 | Wage Rec't: 11.4% |
| Non Wage Rec't: | 49,859 | Non Wage Rec't: 0 | Non Wage Rec't: 0.0% |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 73,512 | Total 2,702 | Total 3.7% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0

Funds were not adequate.

Non Standard Outputs: Salaries for 90 Medical staff paid for 12 months

Salaries for 90 Medical staff paid for 3 months

Health Management Office made functional for 12 months

Health Management Office made functional for 3 months

Expenditure

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

5. Health

| | | | | | |
|--|---------|-----------------|---------|-----------------|-------|
| 211101 General Staff Salaries | 703,695 | 144,502 | 20.5% | | |
| 211103 Allowances | 3,651 | 1,040 | 28.5% | | |
| 221002 Workshops and Seminars | 787 | 345 | 43.8% | | |
| 221008 Computer supplies and Information Technology (IT) | 1,400 | 50 | 3.6% | | |
| 221012 Small Office Equipment | 200 | 45 | 22.5% | | |
| 221014 Bank Charges and other Bank related costs | 1,100 | 208 | 18.9% | | |
| 222001 Telecommunications | 4,774 | 160 | 3.4% | | |
| 223005 Electricity | 4,500 | 983 | 21.8% | | |
| 223006 Water | 3,000 | 331 | 11.0% | | |
| 227001 Travel inland | 7,380 | 447 | 6.1% | | |
| 227004 Fuel, Lubricants and Oils | 5,271 | 1,113 | 21.1% | | |
| 228002 Maintenance - Vehicles | 4,020 | 831 | 20.7% | | |
| Wage Rec't: | 703,695 | Wage Rec't: | 144,502 | Wage Rec't: | 20.5% |
| Non Wage Rec't: | 26,753 | Non Wage Rec't: | 5,552 | Non Wage Rec't: | 20.8% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | 15,522 | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 745,970 | Total | 150,054 | Total | 20.1% |

Output: Promotion of Sanitation and Hygiene

0

| | | |
|-----------------------|---|--|
| Non Standard Outputs: | Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use antihills destroyed, cleaning of mortuary compound, sanitation campaigns carried out, opening/desilting of drains undertaken. | Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use antihills destroyed, cleaning of mortuary compound, sani |
|-----------------------|---|--|

Expenditure

| | | | |
|---|--------------|-----------------------|-----------------------|
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 4,123 | 1,138 | 27.6% |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: 0.0% |
| Non Wage Rec't: | 9,327 | Non Wage Rec't: 1,138 | Non Wage Rec't: 12.2% |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 9,327 | Total 1,138 | Total 12.2% |

3. Capital Purchases

Output: Staff houses construction and rehabilitation

| | | | | |
|----------------------------------|---------|---------|---|---|
| No of staff houses rehabilitated | 0 (N/A) | 0 (N/A) | 0 | Funds were not adequate and procurement process |
|----------------------------------|---------|---------|---|---|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

5. Health

| | | | | |
|--------------------------------|--|--|--------|---------|
| No of staff houses constructed | 2 (Construction of placenta pit in HCIV,Diana,Construction of empty pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14. Construction Phase II of Staff house in Eastern Division HCIII) | 2 (Construction of placenta pit in HCIV,Diana,Construction of empty pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII and payment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14) | 100.00 | delays. |
|--------------------------------|--|--|--------|---------|

Non Standard Outputs: N/A N/A

Expenditure

| | | | |
|---|----------------|---------------|--------------|
| 231001 Non Residential buildings (Depreciation) | 36,898 | 25,299 | 68.6% |
| 231002 Residential buildings (Depreciation) | 127,021 | 723 | 0.6% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 163,919 | 26,022 | 15.9% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 163,919 | 26,022 | 15.9% |

Output: PRDP-Staff houses construction and rehabilitation

| | | | | |
|----------------------------------|---|--|--------|-----------------------------------|
| No of staff houses rehabilitated | 0 (N/A) | 0 (N/A) | 0 | Delay in the procurement process. |
| No of staff houses constructed | 1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff,renovation of OPD Western Division HCIII.Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.) | 1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff (2013/14) .Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.) | 100.00 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|---|--------|--------|-------|
| 231002 Residential buildings (Depreciation) | 76,471 | 50,950 | 66.6% |
|---|--------|--------|-------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

5. Health

| | | | | | |
|-----------------|---------------|-----------------|---------------|-----------------|--------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | 88,336 | Domestic Dev't: | 50,950 | Domestic Dev't: | 57.7% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 88,336 | Total | 50,950 | Total | 57.7% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

| | | | | |
|-----------------------------------|--|---|--------|--|
| No. of teachers paid salaries | 340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months) | 340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months) | 100.00 | Funds were not adcequate to support all the office operations through out the Quarter. |
| No. of qualified primary teachers | 340 (In all the 18 government aided primary schools in the Municipality) | 340 (In all the 18 government aided primary schools in the Municipality) | 100.00 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|-------------------------------|------------------|----------------------|----------------------|
| 211101 General Staff Salaries | 2,252,889 | 497,179 | 22.1% |
| Wage Rec't: | 2,252,889 | Wage Rec't: 497,179 | Wage Rec't: 22.1% |
| Non Wage Rec't: | | Non Wage Rec't: 0 | Non Wage Rec't: 0.0% |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 2,252,889 | Total 497,179 | Total 22.1% |

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

| | | | | |
|--------------------------------------|--|--|--------|-----|
| No. of pupils sitting PLE | 1763 (In all government aided schools in the municipality.) | 1000 (In all government aided schools in the municipality.) | 56.72 | N/A |
| No. of Students passing in grade one | 202 (In all government aided schools in the municipality.) | 250 (In all government aided schools in the municipality.) | 123.76 | |
| No. of student drop-outs | 120 (In all government aided schools in the municipality.) | 10 (In all government aided schools in the municipality.) | 8.33 | |
| No. of pupils enrolled in UPE | 13273 (In all the 18 government aided primary scxhools in the 3 Divisions in Soroti Municipality.) | 13932 (In all the 18 government aided primary scxhools in the 3 Divisions in Soroti Municipality.) | 104.96 | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | |
|-----------------------|---|-----|
| Non Standard Outputs: | Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured | N/A |
|-----------------------|---|-----|

Expenditure

| | | | |
|------------------------------|----------------|---------------|--------------|
| 263101 LG Conditional grants | 122,239 | 29,424 | 24.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 122,239 | 29,424 | 24.1% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 122,239 | 29,424 | 24.1% |

3. Capital Purchases

Output: PRDP-Classroom construction and rehabilitation

| | | | | |
|--|--|--------------------------------------|--------|--------------------------|
| No. of classrooms rehabilitated in UPE | 0 (N/A) | 0 (N/A) | 0 | Funds were not adequate. |
| No. of classrooms constructed in UPE | 4 (Retention for renovation of 2 classroom block & a hall at Soroti Dem P/S Northern Division. 1,800,000=) | 4 (Soroti Dem P/S Northern Division) | 100.00 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|-----------------|--------------|----------|-------------|
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 1,800 | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 1,800 | 0 | 0.0% |

Output: Latrine construction and rehabilitation

| | | | | |
|--------------------------------------|---|--|-------|---------------------|
| No. of latrine stances rehabilitated | 0 (N/A) | 0 (N/A) | 0 | Funds not adequate. |
| No. of latrine stances constructed | 12 (5 stances in Pioneer P/S Northern Division 16,000,000=) | 5 (Payment of retention for construction of Pitlatrine at Rock View P/S) | 41.67 | |
| | 5 stance Madera Girls P/S 17,000,000= | | | |
| | 2 stance Amen P/S 8,000,000=) | | | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|---|--------|-------|------|
| 231001 Non Residential buildings (Depreciation) | 45,270 | 3,885 | 8.6% |
|---|--------|-------|------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | | | | |
|------------------------|---------------|------------------------|--------------|------------------------|-------------|
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 | <i>Wage Rec't:</i> | 0.0% |
| <i>Non Wage Rec't:</i> | | <i>Non Wage Rec't:</i> | 0 | <i>Non Wage Rec't:</i> | 0.0% |
| <i>Domestic Dev't:</i> | 45,270 | <i>Domestic Dev't:</i> | 3,885 | <i>Domestic Dev't:</i> | 8.6% |
| <i>Donor Dev't:</i> | | <i>Donor Dev't:</i> | 0 | <i>Donor Dev't:</i> | 0.0% |
| Total | 45,270 | Total | 3,885 | Total | 8.6% |

Output: PRDP-Latrine construction and rehabilitation

| | | | | |
|--------------------------------------|--|---------|-----|-------------------------|
| No. of latrine stances rehabilitated | 0 (NA) | 0 (N/A) | 0 | Funding was inadequate. |
| No. of latrine stances constructed | 5 (Payment of retention for 5 stance pitlatrine construction at Rock View P/S) | 0 (N/A) | .00 | |
| Non Standard Outputs: | NA | N/A | | |

Expenditure

| | | | |
|---|-------|-------|--------|
| 231001 Non Residential buildings (Depreciation) | 1,500 | 1,500 | 100.0% |
|---|-------|-------|--------|

| | | | | | |
|------------------------|--------------|------------------------|--------------|------------------------|---------------|
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 | <i>Wage Rec't:</i> | 0.0% |
| <i>Non Wage Rec't:</i> | | <i>Non Wage Rec't:</i> | 0 | <i>Non Wage Rec't:</i> | 0.0% |
| <i>Domestic Dev't:</i> | 1,500 | <i>Domestic Dev't:</i> | 1,500 | <i>Domestic Dev't:</i> | 100.0% |
| <i>Donor Dev't:</i> | | <i>Donor Dev't:</i> | 0 | <i>Donor Dev't:</i> | 0.0% |
| Total | 1,500 | Total | 1,500 | Total | 100.0% |

Output: Teacher house construction and rehabilitation

| | | | | |
|-------------------------------------|--|---|--------|--------------------------|
| No. of teacher houses rehabilitated | 0 (Construction of staff house in Amen Primary School) | 0 (N/A) | 0 | Funds were not adequate. |
| No. of teacher houses constructed | 1 (Construction of teachers house in Nakatunya P/S P/S.103,000,000= Rolled for construction of kitchen at Amen P/S 12,186,210= Retention for Amen Teachers House 8,410,045=) | 1 (Payment for construction of kitchen at Amen P/S .) | 100.00 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|---|---------|--------|------|
| 231002 Residential buildings (Depreciation) | 123,596 | 10,868 | 8.8% |
|---|---------|--------|------|

| | | | | | |
|------------------------|----------------|------------------------|---------------|------------------------|-------------|
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 | <i>Wage Rec't:</i> | 0.0% |
| <i>Non Wage Rec't:</i> | | <i>Non Wage Rec't:</i> | 0 | <i>Non Wage Rec't:</i> | 0.0% |
| <i>Domestic Dev't:</i> | 123,596 | <i>Domestic Dev't:</i> | 10,868 | <i>Domestic Dev't:</i> | 8.8% |
| <i>Donor Dev't:</i> | | <i>Donor Dev't:</i> | 0 | <i>Donor Dev't:</i> | 0.0% |
| Total | 123,596 | Total | 10,868 | Total | 8.8% |

Output: PRDP-Provision of furniture to primary schools

| | | | | |
|--|---|---|--------|------------------------|
| No. of primary schools receiving furniture | 3 (Supply of 36 desks to Pamba P/S & Kichinjaji P/S each receives 3,452,000=) | 3 (Supply of 36 desks to Pamba P/S & Kichinjaji P/S each receives 3,452,000=) | 100.00 | Inadequacy of funding. |
|--|---|---|--------|------------------------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

Supply of 12 sets of
lockerboards and chairs to
Madera SFB P/S.totalling
5,524,000=)

Non Standard Outputs:

N/A

N/A

Expenditure

| | | | |
|---|---------------|--------------|--------------|
| 231001 Non Residential buildings (Depreciation) | 12,428 | 6,800 | 54.7% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 12,428 | 6,800 | 54.7% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 12,428 | 6,800 | 54.7% |

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

| | | | | |
|---|---|--|--------|---------------------|
| No. of students sitting O level | 804 (Soroti SS (Central Ward ,Eastern Division) 705,St Marys GirlsMadera Ward,Northern Division) 80 Madera Sch For the Bliind(Madera Ward,Northern Division) 19.) | 804 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) | 100.00 | Funds not adequate. |
| No. of students passing O level | 837 (Soroti SS (Central Ward ,Eastern Division) 709,St Marys Girls Madera Ward,Northern Division) 114 Madera Sch For the Bliind(Madera Ward,Northern Division) 19.) | 800 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) | 95.58 | |
| No. of teaching and non teaching staff paid | 157 (Soroti SS (Central Ward ,Eastern Division) 100 ,St Marys Girls Madera Ward,Northern Division) 31 Madera Sch For the Bliind(Madera Ward,Northern Division) 26.) | 202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.) | 128.66 | |
| Non Standard Outputs: | Salaries for 202 teaching and teaching staff paid for 12 months. | Salaries for 202 teaching and teaching staff paid for 3 months. | | |

Expenditure

| | | | |
|-------------------------------|------------------|----------------|--------------|
| 211101 General Staff Salaries | 1,312,317 | 286,622 | 21.8% |
| Wage Rec't: | 1,312,317 | 286,622 | 21.8% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 1,312,317 | 286,622 | 21.8% |

2. Lower Level Services

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

Output: Secondary Capitation(USE)(LLS)

| | | | | |
|---------------------------------|---|---|--------|-----|
| No. of students enrolled in USE | 4746 (Olila SS 849 Soroti SS 3878 Madera SFB 77 Madera St Marys 545 Bethany Girls' Com 150) | 4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150) | 100.00 | N/A |
| Non Standard Outputs: | Teaching/Learning instructional materials provided,utility charges met,teachers on the payroll paid ,buildings repaired and compound well maintained. | N/A | | |

Expenditure

| | | | |
|--|------------------|----------------|--------------|
| 263319 Conditional transfers for Secondary Schools | 1,066,972 | 266,912 | 25.0% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 1,066,972 | 266,912 | 25.0% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 1,066,972 | 266,912 | 25.0% |

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

| | | | | |
|---|---|--|--------|--------------------------|
| No. of students in tertiary education | 100 (Madera Technical Institute) | 50 (Madera Technical Institute) | 50.00 | Funds were not adequate. |
| No. Of tertiary education Instructors paid salaries | 30 (Madera Technical) | 34 (Madera Technical) | 113.33 | |
| Non Standard Outputs: | Salaries of the teacher and the non teaching staff paid for 12 months | Salaries of the teacher and the non teaching staff paid for 3 months | | |

Expenditure

| | | | |
|-------------------------------|----------------|---------------|--------------|
| 211101 General Staff Salaries | 267,957 | 72,153 | 26.9% |
| Wage Rec't: | 267,957 | 72,153 | 26.9% |
| Non Wage Rec't: | 74,400 | 0 | 0.0% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 342,357 | 72,153 | 21.1% |

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0 Operations funds were not adequate.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | |
|-----------------------|---|---|
| Non Standard Outputs: | Salaries for PEO,MEO,MIS,AEO paid for 12 months. | Salaries for PEO,MEO,MIS,AEO paid for 3 months. |
| | Education office functionalised through out the financial year. | Education office functionalised through out the financial year. |

Expenditure

| | | | |
|--|---------------|---------------|--------------|
| 211101 General Staff Salaries | 34,687 | 10,929 | 31.5% |
| 211103 Allowances | 7,854 | 1,029 | 13.1% |
| 213002 Incapacity, death benefits and funeral expenses | 800 | 500 | 62.5% |
| 221014 Bank Charges and other Bank related costs | 500 | 232 | 46.3% |
| 227001 Travel inland | 12,860 | 3,426 | 26.6% |
| 227004 Fuel, Lubricants and Oils | 6,284 | 80 | 1.3% |
| 228002 Maintenance - Vehicles | 5,841 | 220 | 3.8% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 10,574 | 370 | 3.5% |
| Wage Rec't: | 34,687 | 10,929 | 31.5% |
| Non Wage Rec't: | 49,289 | 5,857 | 11.9% |
| Domestic Dev't: | 1,838 | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 85,814 | 16,786 | 19.6% |

Output: Monitoring and Supervision of Primary & secondary Education

| | | | | |
|---|---|--|--------|-----|
| No. of secondary schools inspected in quarter | 5 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division) Olila HS Western Division. Bethany Girls Comprehensive) | 3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division)) | 60.00 | N/A |
| No. of tertiary institutions inspected in quarter | 1 (Madera Technical Institute (Northern Division)) | 1 (Madera Technical Institute (Northern Division)) | 100.00 | |
| No. of inspection reports provided to Council | 12 (N/A) | 0 (N/A) | .00 | |
| No. of primary schools inspected in quarter | 18 (Government aided primary schools in all the 3 Divisions.) | 18 (Government aided primary schools in all the 3 Divisions.) | 100.00 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|---|-------|-------|-------|
| 211103 Allowances | 4,000 | 1,160 | 29.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 531 | 26 | 4.9% |
| 227001 Travel inland | 6,821 | 1,300 | 19.1% |
| 227004 Fuel, Lubricants and Oils | 2,500 | 977 | 39.1% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | | | | |
|-----------------|---------------|-----------------|--------------|-----------------|--------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 13,852 | Non Wage Rec't: | 3,463 | Non Wage Rec't: | 25.0% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 13,852 | Total | 3,463 | Total | 25.0% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

| | | | | |
|-----------------------|--|--|---|-----------------------------|
| Non Standard Outputs: | Payment of staff salaries for 12 months | Payment of staff salaries for 3 months .Functionalising the office | 0 | The funding was inadequate. |
| | .Functionalising the office in terms o provision of stationery,payment of allowances for field activities,fuel for field work,small office equipment,provision of welfare for staff,provision of computer supplies and IT services for the Department. | | | |

Expenditure

| | | | | | |
|---|---------|-----------------|--------|-----------------|-------|
| 211101 General Staff Salaries | 41,090 | 16,960 | 41.3% | | |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 5,040 | 824 | 16.3% | | |
| 211103 Allowances | 30,000 | 2,679 | 8.9% | | |
| 221014 Bank Charges and other Bank related costs | 4,000 | 540 | 13.5% | | |
| 227004 Fuel, Lubricants and Oils | 10,000 | 760 | 7.6% | | |
| 228002 Maintenance - Vehicles | 10,000 | 1,171 | 11.7% | | |
| 228003 Maintenance – Machinery, Equipment & Furniture | 10,000 | 2,132 | 21.3% | | |
| Wage Rec't: | 41,090 | Wage Rec't: | 16,960 | Wage Rec't: | 41.3% |
| Non Wage Rec't: | 309,408 | Non Wage Rec't: | 8,106 | Non Wage Rec't: | 2.6% |
| Domestic Dev't: | 1,820 | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 352,318 | Total | 25,066 | Total | 7.1% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

7a. Roads and Engineering

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

| | | | | |
|---|--|---|-------|-------------------------------|
| Length in Km of Urban paved roads periodically maintained | 0 (N/A) | 0 (N/A) | 0 | Procurement process was slow. |
| Length in Km of Urban paved roads routinely maintained | 7 (Maintenance of paved roads in the Municipality In all the 3 Divisions.) | 2 (Maintenance of paved roads(Lalle road) in Western Division.) | 28.57 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|--------------------------------|----------------|---------------|--------------|
| 263102 LG Unconditional grants | 135,507 | 39,424 | 29.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 135,507 | 39,424 | 29.1% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 135,507 | 39,424 | 29.1% |

Output: Urban unpaved roads rehabilitation (other)

| | | | | |
|---|--|--|-------|-------------------------------|
| Length in Km of urban unpaved roads rehabilitated | 43 (Maintenance/ rehabilitation and paving of Municipal roads In all the 3 Divisions:35 roads to be gravelled totalling to 23.675km,& all the other roads to be maintained under routine maintenance by the Municipal road gang(20km)) | 10 (Routine maintenace & gravelling of sEbamu Road Northrn Division) | 23.26 | Procurement process was slow. |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|--------------------------------|----------------|---------------|-------------|
| 263102 LG Unconditional grants | 954,035 | 38,808 | 4.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 954,035 | 38,808 | 4.1% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 954,035 | 38,808 | 4.1% |

Output: PRDP-Urban unpaved roads rehabilitation (other)

| | | | | |
|---|---|---|--------|---------------------|
| Length in Km of urban unpaved roads rehabilitated | 3 (Opening of the following Municipal roads:Ebamu 1.05km Ajesa 1.0km,Ogaino 0.2km,Acanyu 0.2km, Bishop Kitching 0.3km & Akwangor 0.1km) | 3 (Opening of the following Municipal roads:Ebamu 1.05km Ajesa 1.0km,Ogaino 0.2km,Acanyu 0.2km, Bishop Kitching 0.3km & Akwangor 0.1km) | 100.00 | Funds not adequate. |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|------------------------------|--------|-------|------|
| 263201 LG Conditional grants | 58,132 | 3,713 | 6.4% |
|------------------------------|--------|-------|------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

7a. Roads and Engineering

| | | | | | |
|-----------------|---------------|-----------------|--------------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | 58,132 | Domestic Dev't: | 3,713 | Domestic Dev't: | 6.4% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 58,132 | Total | 3,713 | Total | 6.4% |

3. Capital Purchases

Output: Other Capital

| | | | | |
|-----------------------|--|-----|---|-----|
| Non Standard Outputs: | Completion of works at the bus park(15,000,000=)under LGMSD) | N/A | 0 | N/A |
| | Tarmacking of Municipal roads (Central avenue,Serere road,Liverpool road,Cemetery road and Alanyu road (1,240,434,000=) | | | |
| | Tarmacking of Municipal Roads Phase II(Eliot 0.61km,Kyoga Ave.1.28km,Haridas 0.82km,Lalle 0.3km,School 0.9km,Adams 1.0km,Edyegu 0.7km,Okurut close 0.7km, Handling of storm water drainage along Aliabu Road,beautification of Mayor's garden(40,000 sq metres,beautification of Independence square(10,000sq metres) & sports ground (3,203,292,000=) | | | |

Expenditure

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-------|
| 231003 Roads and bridges (Depreciation) | 4,466,767 | 832,694 | 18.6% | | |
| Wage Rec't: | Wage Rec't: | 0 | Wage Rec't: | 0.0% | |
| Non Wage Rec't: | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% | |
| Domestic Dev't: | 4,466,767 | Domestic Dev't: | 832,694 | Domestic Dev't: | 18.6% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 4,466,767 | Total | 832,694 | Total | 18.6% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

| | | | | |
|-----------------------|---|--|---|--------------------------|
| Non Standard Outputs: | Salaries for Environment Officer paid for 12 months. | Salaries for Environment Officer were not paid for 3 months as he had not yet been recruited.. | 0 | Funds were not adequate. |
| | Make the office of Environment functional throughout the FY. | Make the office of Environment functional throughout the Quarter. | | |
| | Operations in Aminit compost plant carried out. | Operations in Aminit compost plant carried out. | | |
| | The Environment Officer inducted by NEMA on reviewing EIA/S & Environmental Audits. | | | |

Expenditure

| | | | |
|---|----------------|------------------------|-----------------------|
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 24,000 | 6,886 | 28.7% |
| 211103 Allowances | 952 | 280 | 29.4% |
| 221014 Bank Charges and other Bank related costs | 1,000 | 208 | 20.8% |
| 223001 Property Expenses | 49,767 | 2,630 | 5.3% |
| 227001 Travel inland | 2,440 | 390 | 16.0% |
| Wage Rec't: | 13,074 | Wage Rec't: 0 | Wage Rec't: 0.0% |
| Non Wage Rec't: | 61,158 | Non Wage Rec't: 10,394 | Non Wage Rec't: 17.0% |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% |
| Donor Dev't: | 32,000 | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 106,232 | Total 10,394 | Total 9.8% |

Output: Tree Planting and Afforestation

| | | | | |
|--|----------------------|--|-----|--------------------------|
| Number of people (Men and Women) participating in tree planting days | 0 (N/A) | 0 (N/A) | 0 | Fuinds were not enpough. |
| Area (Ha) of trees established (planted and surviving) | 5 (In all Divisions) | 0 (The area planted was less than 1 acre.around Opyai Rock.) | .00 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|--------------------------|--------------|-----------------------|-----------------------|
| 223001 Property Expenses | 3,911 | 3,000 | 76.7% |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: 0.0% |
| Non Wage Rec't: | 3,911 | Non Wage Rec't: 3,000 | Non Wage Rec't: 76.7% |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 3,911 | Total 3,000 | Total 76.7% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

8. Natural Resources

Output: Monitoring and Evaluation of Environmental Compliance

| | | | | |
|---|--|------------------|-----|------------------------------|
| No. of monitoring and compliance surveys undertaken | 100 (EIA and regular environment audits of council projects, carried out Screening of all planned projects to be implemented carried out by the department In all divisions (Eastern, Western and Northern)) | 0 (Not yet done) | .00 | Funds were not yet adequate. |
|---|--|------------------|-----|------------------------------|

Non Standard Outputs: N/A N/A

Expenditure

| | | | | | |
|-----------------|--------------|-----------------|----------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 3,471 | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | 1,500 | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 4,971 | Total | 0 | Total | 0.0% |

Output: PRDP-Environmental Enforcement

| | | | | |
|--|--|---------------------------------|-------|-----|
| No. of environmental monitoring visits conducted | 12 (Sensitisation of rock quarrying communities in Opiyai and Moru Apesur rocks on conservation of rocks. Back-filling the barrow pits around the the 2 rocks..Purchase tree seedlings.) | 3 (Restoration of Opiyai Rock.) | 25.00 | N/A |
|--|--|---------------------------------|-------|-----|

Non Standard Outputs: Tree planting along road reserves in all the 3 Divisions. N/A

Expenditure

| | | | | | |
|--------------------------|-------|-----------------|-------|-----------------|------|
| 223001 Property Expenses | 1,663 | 500 | 30.1% | | |
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 5,163 | Non Wage Rec't: | 500 | Non Wage Rec't: | 9.7% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 5,163 | Total | 500 | Total | 9.7% |

Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

| | | | | |
|--|--|--|-----|-------------------------|
| No. of new land disputes settled within FY | 6 (Acquisition of land for future development endeavors in the Council.) | 0 (Acquisition of land for future development endeavors in the Council. has not been done) | .00 | Funds werte not enough. |
|--|--|--|-----|-------------------------|

Non Standard Outputs: N/A N/A

Expenditure

| | | | |
|--------------------------|-------|-------|-------|
| 223001 Property Expenses | 3,179 | 1,873 | 58.9% |
|--------------------------|-------|-------|-------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

8. Natural Resources

| | | | | | |
|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 3,179 | Non Wage Rec't: | 1,873 | Non Wage Rec't: | 58.9% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 3,179 | Total | 1,873 | Total | 58.9% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

| | | | | |
|-----------------------|---|---|---|---|
| Non Standard Outputs: | Salaries for 4 Community Development staff paid for 12 months. | Salaries for 4 Community Development staff paid for 3 months. | 0 | Funds for office operations was not adequate. |
| | Office of Community Development functionalised. | Office of Community Development functionalised. | | |
| | Supporting and giving back-up services to all community groups including Youth livelihood groups. | | | |

Expenditure

| | | | |
|--|---------------|--------------|--------------|
| 211101 General Staff Salaries | 24,020 | 6,882 | 28.7% |
| 221002 Workshops and Seminars | 817 | 520 | 63.6% |
| 221012 Small Office Equipment | 400 | 135 | 33.8% |
| 221014 Bank Charges and other Bank related costs | 400 | 262 | 65.5% |
| 227001 Travel inland | 5,335 | 1,265 | 23.7% |
| Wage Rec't: | 24,020 | 6,882 | 28.7% |
| Non Wage Rec't: | 19,096 | 2,182 | 11.4% |
| Domestic Dev't: | 10,000 | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 53,116 | 9,064 | 17.1% |

Output: Community Development Services (HLG)

| | | | | |
|---|---|---|--------|--------------------------|
| No. of Active Community Development Workers | 4 (Providing for the Municipal Development Forum meetings towards implementation of USMID programme.) | 4 (Providing for the Municipal Development Forum meetings towards implementation of USMID programme.) | 100.00 | Funds delayed to arrive. |
|---|---|---|--------|--------------------------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

9. Community Based Services

Non Standard Outputs: N/A N/A

Expenditure

| | | | |
|--|---------------|---------------|--------------|
| 221001 Advertising and Public Relations | 6,000 | 5,778 | 96.3% |
| 221005 Hire of Venue (chairs, projector, etc) | 2,000 | 5,783 | 289.1% |
| 221008 Computer supplies and Information Technology (IT) | 750 | 4,760 | 634.7% |
| 221009 Welfare and Entertainment | 10,000 | 7,143 | 71.4% |
| 221011 Printing, Stationery, Photocopying and Binding | 5,000 | 3,799 | 76.0% |
| 222001 Telecommunications | 635 | 50 | 7.9% |
| 227001 Travel inland | 3,000 | 1,000 | 33.3% |
| 227004 Fuel, Lubricants and Oils | 3,000 | 1,818 | 60.6% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 30,385 | 30,130 | 99.2% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 30,385 | 30,130 | 99.2% |

Output: Adult Learning

| | | | | |
|--------------------------|--|---|-----|---|
| No. FAL Learners Trained | 485 (FAL classes conducted in all Divisions in Soroti Municipality.) | 0 (FAL classes were not conducted in all Divisions in Soroti Municipality.) | .00 | It took some time to identify the learners. |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

| | | | |
|-----------------|--------------|----------|-------------|
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 3,252 | 0 | 0.0% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 3,252 | 0 | 0.0% |

Output: Children and Youth Services

| | | | | |
|--|---|---|-------|-----|
| No. of children cases (Juveniles) handled and settled | 50 (Eastern Division (20), Western(15), Northern(15)) | 12 (Eastern Division (20), Western(15), Northern(15)) | 24.00 | N/A |
|--|---|---|-------|-----|

Training of Youth on enterprise selection and other aspects of project management under YLP)

Non Standard Outputs: Support to the Youth livelihood projects generated by the youth

Expenditure

| | | | |
|-------------------------------|-------|-----|-------|
| 221002 Workshops and Seminars | 2,447 | 520 | 21.3% |
|-------------------------------|-------|-----|-------|

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

9. Community Based Services

| | | | | | |
|-----------------|---------------|-----------------|------------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 2,447 | Non Wage Rec't: | 520 | Non Wage Rec't: | 21.3% |
| Domestic Dev't: | 20,000 | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 22,447 | Total | 520 | Total | 2.3% |

Output: Support to Disabled and the Elderly

| | | | | |
|---|--|------------------------|-----|----------------------|
| No. of assisted aids supplied to disabled and elderly community | 3 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs supported and monitored.) | 0 (None was supplied.) | .00 | Funds were adequate. |
|---|--|------------------------|-----|----------------------|

| | | |
|-----------------------|-----|-----|
| Non Standard Outputs: | N/A | N/A |
|-----------------------|-----|-----|

Expenditure

| | | | | | |
|-----------------|------------|-----------------|----------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 619 | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 619 | Total | 0 | Total | 0.0% |

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | CDD Transfers to 3 divisions (Eastern, Western and Northern) | CDD Transfers to 3 divisions (Eastern, Western and Northern) | 0 | The funds were far less than the community demands. |
| | Transfer of YLP funds to youth groups formed in all Divisions. | | | |

Expenditure

| | | | |
|------------------------------|--------|-----------------------|----------------------|
| 263101 LG Conditional grants | 91,724 | 3,100 | 3.4% |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: 0.0% |
| Non Wage Rec't: | | Non Wage Rec't: 0 | Non Wage Rec't: 0.0% |
| Domestic Dev't: | 91,724 | Domestic Dev't: 3,100 | Domestic Dev't: 3.4% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 91,724 | Total 3,100 | Total 3.4% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

| | | | | |
|---|--|---|-----------------------|------------------------------|
| Non Standard Outputs: | Salaries for 12 Months for Senior planner and Statistician paid. | Salaries for 3 Months for Senior planner and Statistician paid. | 0 | Resources were not adequate. |
| | Office of planning unit Functionalised for 12 Months | Office of planning unit Functionalised for 3 Months | | |
| <i>Expenditure</i> | | | | |
| 211101 General Staff Salaries | 20,142 | 6,662 | 33.1% | |
| 221009 Welfare and Entertainment | 750 | 1,300 | 173.3% | |
| 221011 Printing, Stationery, Photocopying and Binding | 1,500 | 364 | 24.3% | |
| 227001 Travel inland | 5,252 | 3,136 | 59.7% | |
| 227004 Fuel, Lubricants and Oils | 1,200 | 661 | 55.1% | |
| Wage Rec't: | 20,142 | Wage Rec't: 6,662 | Wage Rec't: 33.1% | |
| Non Wage Rec't: | 20,918 | Non Wage Rec't: 5,461 | Non Wage Rec't: 26.1% | |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 41,060 | Total 12,123 | Total 29.5% | |

Output: Statistical data collection

| | | | | |
|-----------------------|---|-------------------|----------------------|----------------------|
| Non Standard Outputs: | 10 Data sets collected and analysed Statistical Abstract prepared | Not | 0 | Not done as planned. |
| <i>Expenditure</i> | | | | |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: 0.0% | |
| Non Wage Rec't: | 1,520 | Non Wage Rec't: 0 | Non Wage Rec't: 0.0% | |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 1,520 | Total 0 | Total 0.0% | |

Output: Demographic data collection

| | | | | |
|-----------------------|---------------------------------------|---------------|---|-----|
| Non Standard Outputs: | Data on the poverty indicators collec | Not yet done. | 0 | N/A |
| <i>Expenditure</i> | | | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

10. Planning

| | | | | | |
|-----------------|--------------|-----------------|----------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 2,500 | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 2,500 | Total | 0 | Total | 0.0% |

Output: Development Planning

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | 12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Municipal Council prepared and approved by Council. | 12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submit | 0 | Preparation of the staff lists took the greatest part of the report preparation hence resulting into the delay of the report. |
|-----------------------|--|--|---|---|

Expenditure

| | | | | | |
|-----------------|--------------|-----------------|----------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 4,000 | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 4,000 | Total | 0 | Total | 0.0% |

Output: Monitoring and Evaluation of Sector plans

| | | | | |
|-----------------------|--|--|---|-----|
| Non Standard Outputs: | 4 quarterly monitoring reports prepared, 12 TPC meetings held, 4 Quarterly progress reports prepared, 3 Divisions and 12 ward councils mentored and mentoring reports prepared | 1 quarterly monitoring report prepared, 3 TPC meetings held, 1 Quarterly progress report prepared, 3 Divisions and 3 ward councils mentored and mentoring reports prepared | 0 | N/A |
|-----------------------|--|--|---|-----|

Expenditure

| | | | | | |
|--|-------|-----------------|--------|-----------------|-------|
| 221011 Printing, Stationery, Photocopying and Binding | 1,000 | 138 | 13.8% | | |
| 227001 Travel inland | 535 | 886 | 165.6% | | |
| 227004 Fuel, Lubricants and Oils | 960 | 450 | 46.9% | | |
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 1,965 | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | 5,347 | Domestic Dev't: | 1,474 | Domestic Dev't: | 27.6% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 7,312 | Total | 1,474 | Total | 20.2% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

10. Planning

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

| | | | | | |
|--|--------|--|---|-----------------|--------------------------|
| Non Standard Outputs: | | Salaries of Senior Internal auditor,2 Examiners of Accounts paid for 12 months | Salaries of Senior Internal auditor,2 Examiners of Accounts paid for 3 months | 0 | Funds were not adequate. |
| | | Functionalisation of Audit Office for 12 months | Functionalisation of Audit Office for 3 months | | |
| Expenditure | | | | | |
| 211101 General Staff Salaries | 22,784 | | 6,725 | | 29.5% |
| 221002 Workshops and Seminars | 1,000 | | 180 | | 18.0% |
| 221008 Computer supplies and Information Technology (IT) | 1,000 | | 110 | | 11.0% |
| 227001 Travel inland | 5,000 | | 4,032 | | 80.6% |
| Wage Rec't: | 22,784 | Wage Rec't: | 6,725 | Wage Rec't: | 29.5% |
| Non Wage Rec't: | 12,925 | Non Wage Rec't: | 4,322 | Non Wage Rec't: | 33.4% |
| Domestic Dev't: | 1,000 | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 36,709 | Total | 11,047 | Total | 30.1% |

Output: Internal Audit

| | | | | |
|--|--|--|-------|--------------------------|
| No. of Internal Department Audits | 4 (In all the 18 government aided primary schools, | 1 (In all the 18 government aided primary schools, | 25.00 | Funds were not adequate. |
| | In all the 4 government aided Secondary schools | In all the 4 government aided Secondary schools | | |
| | In all the 3 Divisions | In all the 3 Divisions | | |
| | In all the 5 Health Centres | In all the 5 Health Centres | | |
| | In all Departments in the Municipal Councils) | In all Departments in the Municipal Councils) | | |
| Date of submitting Quaterly Internal Audit Reports | (N/A) | 30/10/14 (Mayor/Chairperson LCIV Municipal Council HQTs) | 0 | |
| Non Standard Outputs: | N/A | N/A | | |

Expenditure

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

| Key Performance indicators | Planned output and expenditure for the FY (Qty, Desc. & Location) | Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location) | % Performance (Cumulative / Planned) for quantitative outputs | Reasons for under / over Performance |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

11. Internal Audit

| | | | | |
|---|--------------|--------------|--------------|--|
| 221011 Printing, Stationery, Photocopying and Binding | 800 | 178 | 22.3% | |
| 227001 Travel inland | 4,747 | 4,420 | 93.1% | |
| Wage Rec't: | | 0 | 0.0% | |
| Non Wage Rec't: | 8,277 | 4,598 | 55.5% | |
| Domestic Dev't: | | 0 | 0.0% | |
| Donor Dev't: | | 0 | 0.0% | |
| Total | 8,277 | 4,598 | 55.5% | |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

| | | | | | |
|-----------------|-------------------|-----------------|------------------|-----------------|--------------|
| Wage Rec't: | 5,280,181 | Wage Rec't: | 1,136,234 | Wage Rec't: | 21.5% |
| Non Wage Rec't: | 3,411,308 | Non Wage Rec't: | 534,968 | Non Wage Rec't: | 15.7% |
| Domestic Dev't: | 5,745,649 | Domestic Dev't: | 1,315,083 | Domestic Dev't: | 22.9% |
| Donor Dev't: | 47,522 | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 14,484,660 | Total | 2,986,285 | Total | 20.6% |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|----------------------------|----------------|---------------|----------|
| LCIII: Not Specified | | <i>LCIV: Not Specified</i> | | 78,181 | 0 |
| Sector: Agriculture | | | | 19,181 | 0 |
| LG Function: District Production Services | | | | 19,181 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Buildings & Other Structures (Administrative) | | | | 19,181 | 0 |
| LCII: Not Specified | | | | 19,181 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of gate,askari's room & pitlatrine at the abattoir for 2013/14 | | Not Specified | Works Underway | 19,181 | 0 |
| Sector: Education | | | | 59,000 | 0 |
| LG Function: Pre-Primary and Primary Education | | | | 59,000 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Provision of furniture to primary schools | | | | 59,000 | 0 |
| LCII: Not Specified | | | | 59,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Not Specified | | Not Specified | Not Started | 59,000 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|---------------------------------------|----------------|--------------|----------|
| LCIII: Eastern | | <i>LCIV: SOROTI MUNICIPALITY</i> | | 2,236 | 0 |
| Sector: Health | | | | 2,236 | 0 |
| LG Function: Primary Healthcare | | | | 2,236 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 2,236 | 0 |
| LCII: Moru Apesur | | | | 2,236 | 0 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Moru apesur HCII | | Conditional Grant to PHC- Non wage | N/A | 2,236 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|---|----------------|------------------|----------------|
| LCIII: Eastern Division | | <i>LCIV: Soroti Municipality</i> | | 8,355,890 | 220,730 |
| Sector: Agriculture | | | | 7,316,000 | 0 |
| LG Function: District Production Services | | | | 7,316,000 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Buildings & Other Structures (Administrative) | | | | 32,000 | 0 |
| LCII: Akisim | | | | 32,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| The wall fencing of the Municipal abattoir | | LGMSD (Former LGDP) | Works Underway | 32,000 | 0 |
| Output: Other Capital | | | | 7,284,000 | 0 |
| LCII: Central | | | | 7,284,000 | 0 |
| Item: 312104 Other Structures | | | | | |
| Re construction of Main Market | | Other Transfers from Central Government | Not Started | 7,284,000 | 0 |
| Sector: Education | | | | 817,977 | 166,679 |
| LG Function: Pre-Primary and Primary Education | | | | 98,793 | 6,532 |
| <i>Capital Purchases</i> | | | | | |
| Output: Other Capital | | | | 69,829 | 0 |
| LCII: Kengere | | | | 69,829 | 0 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |
| Completion of fencing Swaria P/S | | Conditional Grant to SFG | Completed | 8,000 | 0 |
| Partial fencing of Rock View P/S | | Conditional Grant to SFG | Not Started | 18,766 | 0 |
| Item: 231009 Classified Assets | | | | | |
| Asseta | | Conditional Grant to SFG | Not Started | 43,063 | 0 |
| Output: PRDP-Classroom construction and rehabilitation | | | | 1,800 | 0 |
| LCII: Kengere | | | | 1,800 | 0 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |
| Phase II fencing of Swaria P/S | | Conditional Grant to SFG | Works Underway | 1,800 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 27,164 | 6,532 |
| LCII: Akisim | | | | 6,791 | 1,633 |
| Item: 263101 LG Conditional grants | | | | | |
| Akisim Primary School | Akisim | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| LCII: Kengere | | | | 13,582 | 3,266 |
| Item: 263101 LG Conditional grants | | | | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|------------------|----------------|
| LCIII: Eastern Division | | <i>LCIV: Soroti Municipality</i> | | 8,355,890 | 220,730 |
| Swaria P.S | Swaria | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| Rock View P.S | Orwadai | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| LCII: Moru Apesur Item: 263101 LG Conditional grants | | | | 6,791 | 1,633 |
| Moruapesur P/S | | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| LG Function: Secondary Education | | | | 719,183 | 160,147 |
| <i>Lower Local Services</i> | | | | | |
| Output: Secondary Capitation(USE)(LLS) | | | | 719,183 | 160,147 |
| LCII: Central Item: 263319 Conditional transfers for Secondary Schools | | | | 719,183 | 160,147 |
| Transfer of USE funds to Soroti S S. | | Conditional Grant to Secondary Education | N/A | 719,183 | 160,147 |
| Sector: Health | | | | 191,340 | 50,950 |
| LG Function: Primary Healthcare | | | | 191,340 | 50,950 |
| <i>Capital Purchases</i> | | | | | |
| Output: Staff houses construction and rehabilitation | | | | 119,766 | 0 |
| LCII: Kengere Item: 231002 Residential buildings (Depreciation) | | | | 119,766 | 0 |
| Construction of a 3 staff house in Eastern Division HC III PHASE II (PHC-Dev) | | Conditional Grant to PHC - development | Not Started | 26,709 | 0 |
| Completion of a 3 staff house in Eastern Division HC III PHASE II (PHC-Dev) | | Conditional Grant to PHC - development | Not Started | 93,056 | 0 |
| Output: PRDP-Staff houses construction and rehabilitation | | | | 58,132 | 50,950 |
| LCII: Kengere Item: 231002 Residential buildings (Depreciation) | | | | 58,132 | 50,950 |
| Construction of 1 self contained staff house in Eastern Division HCIIIPRDP). | | Conditional Grant to PHC - development | Completed | 58,132 | 50,950 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 13,442 | 0 |
| LCII: Kengere Item: 263104 Transfers to other govt. units | | | | 13,442 | 0 |
| Eastern Div HCIII | | Donor Funding | N/A | 8,889 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|---|----------------|------------------|----------------|
| LCIII: Eastern Division | | <i>LCIV: Soroti Municipality</i> | | 8,355,890 | 220,730 |
| Eastern Div HCIII | | Conditional Grant to PHC- Non wage | N/A | 4,553 | 0 |
| Sector: Social Development | | | | 30,574 | 3,100 |
| LG Function: Community Mobilisation and Empowerment | | | | 30,574 | 3,100 |
| <i>Lower Local Services</i> | | | | | |
| Output: Community Development Services for LLGs (LLS) | | | | 30,574 | 3,100 |
| LCII: Moru Apesur | | | | 30,574 | 3,100 |
| Item: 263101 LG Conditional grants | | | | | |
| Transfer of CDD to Eastern Division. | | LGMSD (Former LGDP) | N/A | 7,241 | 0 |
| Transfer of YLP funds youth groups in Eastern Division. | | Other Transfers from Central Government | N/A | 23,333 | 3,100 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|---------------------------------------|----------------|--------------|----------|
| LCIII: Northern | | <i>LCIV: SOROTI MUNICIPALITY</i> | | 7,635 | 0 |
| Sector: Health | | | | 7,635 | 0 |
| LG Function: Primary Healthcare | | | | 7,635 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 7,635 | 0 |
| LCII: Madera | | | | 7,635 | 0 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Diana HCIV | | Conditional Grant to PHC- Non wage | N/A | 7,635 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|-------------------|----------------------------------|----------------|----------------|----------------|
| LCIII: Northern Division | | <i>LCIV: Soroti Municipality</i> | | 423,970 | 125,448 |
| Sector: Education | | | | 313,905 | 99,426 |
| LG Function: Pre-Primary and Primary Education | | | | 156,984 | 19,353 |
| <i>Capital Purchases</i> | | | | | |
| Output: Other Capital | | | | 57,415 | 0 |
| LCII: Madera Ward | | | | 34,763 | 0 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |
| Partial fencing of Madera Boys | | Conditional Grant to SFG | Not Started | 34,763 | 0 |
| LCII: Pioneer Ward | | | | 22,652 | 0 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |
| Partial fencing of Pioneer P/S | | Conditional Grant to SFG | Not Started | 22,652 | 0 |
| Output: Latrine construction and rehabilitation | | | | 27,974 | 2,156 |
| LCII: Kichinjaji Ward | | | | 17,296 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction 5 stance pitlatrine in Kichinjaji P/S | | Conditional Grant to SFG | Completed | 17,296 | 0 |
| LCII: Madera Ward | | | | 0 | 2,156 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction 5 stance pitlatrine in Madera Girls P/S | | Conditional Grant to SFG | Works Underway | 0 | 2,156 |
| LCII: Pioneer | | | | 10,678 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of 5 stance emtiabale pitlatrines in Pioneer p/s | | LGMSD (Former LGDP) | N/A | 10,678 | 0 |
| Output: PRDP-Latrine construction and rehabilitation | | | | 1,500 | 1,500 |
| LCII: Kichinjaji Ward | | | | 1,500 | 1,500 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Payment of retention for pitlatrine construction at Kichinjaji P/S | | Conditional Grant to SFG | Completed | 1,500 | 1,500 |
| Output: PRDP-Provision of furniture to primary schools | | | | 8,976 | 0 |
| LCII: Kichinjaji Ward | | | | 3,452 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|----------------|----------------|
| LCIII: Northern Division | | <i>LCIV: Soroti Municipality</i> | | 423,970 | 125,448 |
| Supply of 18 desks to Kichinjaji | | Conditional Grant to SFG | Being Procured | 3,452 | 0 |
| P/S(3,452,000=) Supply of 12 lockerboards to SFB-Madera | | | | | |
| P/S(5,524,000=) | | | | | |
| LCII: Madera Ward | | | | 5,524 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Supply of 12 lockerboards to SFB-Madera P/S(5,524,000=) | | Conditional Grant to SFG | Being Procured | 5,524 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 61,119 | 15,697 |
| LCII: Kichinjaji Ward | | | | 6,791 | 2,633 |
| Item: 263101 LG Conditional grants | | | | | |
| Kichinjaji P.S | Kichinjaji | Conditional Grant to Primary Education | N/A | 6,791 | 2,633 |
| LCII: Madera Ward | | | | 47,537 | 11,431 |
| Item: 263101 LG Conditional grants | | | | | |
| Aloet P.S | Aloet | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| Madera Girls P.S | | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| ST Francis SFB | | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| Soroti Dem P/S | | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| Islamic P/S | Hilders | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| Aminit Madera P.S | Madera | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| Madera Boys P.S | Madera | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| LCII: Pioneer Ward | | | | 6,791 | 1,633 |
| Item: 263101 LG Conditional grants | | | | | |
| Pioneer P.S | Central | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| LG Function: Secondary Education | | | | 156,921 | 80,074 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|----------------|----------------|
| LCIII: Northern Division | | <i>LCIV: Soroti Municipality</i> | | 423,970 | 125,448 |
| <i>Lower Local Services</i> | | | | | |
| Output: Secondary Capitation(USE)(LLS) | | | | 156,921 | 80,074 |
| LCII: Campswahili ward | | | | 33,722 | 26,691 |
| Item: 263319 Conditional transfers for Secondary Schools | | | | | |
| Transfer of USE funds to Bethany Girls S S. | | Conditional Grant to Secondary Education | N/A | 33,722 | 26,691 |
| LCII: Madera Ward | | | | 123,199 | 53,382 |
| Item: 263319 Conditional transfers for Secondary Schools | | | | | |
| Transfer of USE funds to St Mary's Girls | | Conditional Grant to Secondary Education | N/A | 108,810 | 26,691 |
| Transfer of funds to Madera SFB | | Conditional Grant to Secondary Education | N/A | 14,388 | 26,691 |
| Sector: Health | | | | 79,490 | 26,022 |
| LG Function: Primary Healthcare | | | | 79,490 | 26,022 |
| <i>Capital Purchases</i> | | | | | |
| Output: Staff houses construction and rehabilitation | | | | 44,153 | 26,022 |
| LCII: Madera Ward | | | | 44,153 | 26,022 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Suoervision and monitoring of projects(PHC-Dev) | | Conditional Grant to PHC - development | Works Underway | 4,898 | 0 |
| Construction of emptiable pit latrine in Diana HC IV,Placenta pit and renovation of fence in Diana HC IV(PHC-Dev) | | Conditional Grant to PHC - development | Completed | 32,000 | 25,299 |
| Item: 231002 Residential buildings (Depreciation) | | | | | |
| Payment of retention/balance to Okude Cons. Services Ltd.For Staff house construction 2011/12 (PHC-Dev) | | Conditional Grant to PHC - development | Completed | 7,256 | 723 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 35,337 | 0 |
| LCII: Kichinjaji | | | | 4,553 | 0 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Kichinjaji HCIII | | Conditional Grant to PHC- Non wage | N/A | 4,553 | 0 |
| LCII: Kichinjaji Ward | | | | 8,237 | 0 |
| Item: 263104 Transfers to other govt. units | | | | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|-------------------|---|----------------|----------------|----------------|
| LCIII: Northern Division | | <i>LCIV: Soroti Municipality</i> | | 423,970 | 125,448 |
| Kichinjaji HCIII | | Donor Funding | N/A | 8,237 | 0 |
| LCII: Madera Ward | | | | 22,547 | 0 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Diana HCIV | | Donor Funding | N/A | 22,547 | 0 |
| Sector: Social Development | | | | 30,574 | 0 |
| LG Function: Community Mobilisation and Empowerment | | | | 30,574 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Community Development Services for LLGs (LLS) | | | | 30,574 | 0 |
| LCII: Madera Ward | | | | 30,574 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Transfer of YLP funds youth groups in Northern Division. | | Other Transfers from Central Government | N/A | 23,333 | 0 |
| Transfer of CDD to Northern Division. | | LGMSD (Former LGDP) | N/A | 7,241 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|---------------------------------------|----------------|--------------|----------|
| LCIII: Western | | <i>LCIV: SOROTI MUNICIPALITY</i> | | 4,553 | 0 |
| <i>Sector: Health</i> | | | | 4,553 | 0 |
| <i>LG Function: Primary Healthcare</i> | | | | 4,553 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 4,553 | 0 |
| LCII: Nakatunya | | | | 4,553 | 0 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Western division HC III | | Conditional Grant to PHC- Non wage | N/A | 4,553 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|------------------------|------------------|------------------|
| LCIII: Western Division | | <i>LCIV: Soroti Municipality</i> | | 6,552,760 | 1,216,464 |
| Sector: Works and Transport | | | | 5,614,441 | 914,639 |
| LG Function: District, Urban and Community Access Roads | | | | 5,614,441 | 914,639 |
| <i>Capital Purchases</i> | | | | | |
| Output: Other Capital | | | | 4,466,767 | 832,694 |
| LCII: Senior Quarters Ward | | | | 4,466,767 | 832,694 |
| Item: 231003 Roads and bridges (Depreciation) | | | | | |
| Tarmacking of roads under USMID for 2014/15 | | Uganda Support to Municipal Infrastructure Development (USMID) | Works Underway | 3,218,292 | 0 |
| Completion of Tarmacking of roads under USMID for 2013/14 | | Uganda Support to Municipal Infrastructure Development (USMID) | Works Underway | 1,248,475 | 832,694 |
| <i>Lower Local Services</i> | | | | | |
| Output: Urban paved roads Maintenance (LLS) | | | | 135,507 | 39,424 |
| LCII: Senior Quarters Ward | | | | 135,507 | 39,424 |
| Item: 263102 LG Unconditional grants | | | | | |
| Maintenance of roads in the Municipality In all Divisions | | Other Transfers from Central Government | N/A | 135,507 | 39,424 |
| | | | (Partially Completed.) | | |
| Output: Urban unpaved roads rehabilitation (other) | | | | 954,035 | 38,808 |
| LCII: Senior Quarters Ward | | | | 954,035 | 38,808 |
| Item: 263102 LG Unconditional grants | | | | | |
| Maintenance of Council roads under URF | | Other Transfers from Central Government | N/A | 954,035 | 38,808 |
| | | | (Partially completed.) | | |
| Output: PRDP-Urban unpaved roads rehabilitation (other) | | | | 58,132 | 3,713 |
| LCII: Senior Quarters Ward | | | | 58,132 | 3,713 |
| Item: 263201 LG Conditional grants | | | | | |
| Opening of Municipal Roads(Ebamu,Ajesa,Og aino,Acanyu,Bishop Kitching,Akwamor) in all Divisions | | Roads Rehabilitation Grant | N/A | 58,132 | 3,713 |
| | | | (survey done in Ebamu) | | |
| Sector: Education | | | | 394,807 | 53,284 |
| LG Function: Pre-Primary and Primary Education | | | | 203,939 | 26,593 |
| <i>Capital Purchases</i> | | | | | |
| Output: Other Capital | | | | 16,000 | 0 |
| LCII: Pamba Ward | | | | 16,000 | 0 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|-------------------|---|-----------------|------------------|------------------|
| LCIII: Western Division | | <i>LCIV: Soroti Municipality</i> | | 6,552,760 | 1,216,464 |
| Partial fencing of Pamba P/S | | Conditional Grant to SFG | Not Started | 16,000 | 0 |
| Output: Classroom construction and rehabilitation | | | | 9,640 | 0 |
| LCII: Pamba Ward | | | | 9,640 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of 2 class room block in Pamba P/S (2013/14) | | Conditional Grant to SFG | Completed | 9,640 | 0 |
| Output: Latrine construction and rehabilitation | | | | 17,296 | 1,730 |
| LCII: Oderai Majengo | | | | 17,296 | 1,730 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of 5 stance emptyable pitlatrine in Majengo p/s | | Conditional Transfers for Wage Technical & Farm Schools | Completed | 17,296 | 1,730 |
| Output: Teacher house construction and rehabilitation | | | | 123,596 | 10,868 |
| LCII: Nakatunya Ward | | | | 123,596 | 10,868 |
| Item: 231002 Residential buildings (Depreciation) | | | | | |
| Teacher's house construction in Amen p/s | | Conditional Grant to SFG | Works Underway | 123,596 | 10,868 |
| | | | (Roofing level) | | |
| Output: PRDP-Provision of furniture to primary schools | | | | 3,452 | 6,800 |
| LCII: Senior Quarters Ward | | | | 3,452 | 6,800 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Supply of 18 desks to Pamba P/S P/S(3,452,000=) | | Conditional Grant to SFG | Completed | 3,452 | 6,800 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 33,955 | 7,195 |
| LCII: Nakatunya Ward | | | | 13,582 | 2,296 |
| Item: 263101 LG Conditional grants | | | | | |
| Amen P.S | Nakatunya | Conditional Grant to Primary Education | N/A | 6,791 | 2,133 |
| Nakatunya P.S | Nakatunya | Conditional Grant to Primary Education | N/A | 6,791 | 163 |
| LCII: Oderai majengo Ward | | | | 13,582 | 3,266 |
| Item: 263101 LG Conditional grants | | | | | |
| Hilders P/S | | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|------------------|------------------|
| LCIII: Western Division | | <i>LCIV: Soroti Municipality</i> | | 6,552,760 | 1,216,464 |
| Majengo P.S | Majengo | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| LCII: Pamba Ward | | | | 6,791 | 1,633 |
| Item: 263101 LG Conditional grants | | | | | |
| Pamba P.S | Pamba | Conditional Grant to Primary Education | N/A | 6,791 | 1,633 |
| <i>LG Function: Secondary Education</i> | | | | 190,868 | 26,691 |
| <i>Lower Local Services</i> | | | | | |
| Output: Secondary Capitation(USE)(LLS) | | | | 190,868 | 26,691 |
| LCII: Nakatunya Ward | | | | 190,868 | 26,691 |
| Item: 263319 Conditional transfers for Secondary Schools | | | | | |
| Transfer of USE funds to Olila High School. | | Conditional Grant to Secondary Education | N/A | 190,868 | 26,691 |
| Sector: Health | | | | 47,956 | 0 |
| <i>LG Function: Primary Healthcare</i> | | | | 47,956 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: PRDP-Staff houses construction and rehabilitation | | | | 30,204 | 0 |
| LCII: Oderai Majengo | | | | 18,339 | 0 |
| Item: 231002 Residential buildings (Depreciation) | | | | | |
| Completion of Construction of a 2-bed room 3- staff house with 1 sitting room in Western Division HCIII .(PRDP) | | Conditional Grant to PHC - development | Works Underway | 18,339 | 0 |
| LCII: Oderai majengo Ward | | | | 11,865 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Renovation of OPD in HCIII Western Division & preparation of its BOQs(PRDP) | | Conditional Grant to PHC - development | Works Underway | 11,865 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: NGO Basic Healthcare Services (LLS) | | | | 7,900 | 0 |
| LCII: Oderai majengo Ward | | | | 7,900 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Transfer of to Safe Motherhood Western Division | | Other Transfers from Central Government | N/A | 7,900 | 0 |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 9,852 | 0 |
| LCII: Oderai majengo Ward | | | | 9,852 | 0 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Western division HC III | | Donor Funding | N/A | 8,381 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|-------------------|--|----------------|------------------|------------------|
| LCIII: Western Division | | <i>LCIV: Soroti Municipality</i> | | 6,552,760 | 1,216,464 |
| Item: 263201 LG Conditional grants | | | | | |
| Western Div HCIII | | District Unconditional Grant - Non Wage | N/A | 1,471 | 0 |
| Sector: Social Development | | | | 30,575 | 0 |
| LG Function: Community Mobilisation and Empowerment | | | | 30,575 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Community Development Services for LLGs (LLS) | | | | 30,575 | 0 |
| LCII: Oderai majengo Ward | | | | 23,334 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Transfer of YLP funds youth groups in Western Division. | | Other Transfers from Central Government | N/A | 23,334 | 0 |
| LCII: Senior Quarters Ward | | | | 7,241 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Transfer of CDD to Western Div . | | LGMSD (Former LGDP) | N/A | 7,241 | 0 |
| Sector: Public Sector Management | | | | 464,980 | 248,540 |
| LG Function: District and Urban Administration | | | | 464,980 | 248,540 |
| <i>Capital Purchases</i> | | | | | |
| Output: PRDP-Buildings & Other Structures | | | | 97,741 | 0 |
| LCII: Senior Quarters | | | | 21,739 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of main office block | | LGMSD (Former LGDP) | Not Started | 21,739 | 0 |
| LCII: Senior Quarters Ward | | | | 76,002 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Partial fencing of Municipal Offices | | LGMSD (Former LGDP) | Not Started | 76,002 | 0 |
| Output: Vehicles & Other Transport Equipment | | | | 149,760 | 149,760 |
| LCII: Senior Quarters Ward | | | | 149,760 | 149,760 |
| Item: 231004 Transport equipment | | | | | |
| Purchase of 12 motorcycles | | Uganda Support to Municipal Infrastructure Development (USMID) | Completed | 149,760 | 149,760 |
| Output: Specialised Machinery and Equipment | | | | 97,700 | 0 |
| LCII: Senior Quarters Ward | | | | 97,700 | 0 |
| Item: 231005 Machinery and equipment | | | | | |
| Purchase of machinery for physical planning in the Municipality. | | Uganda Support to Municipal Infrastructure Development (USMID) | Not Started | 97,700 | 0 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Details of Transfers to Lower Level Services and Capital Investment by LCIII

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|------------------|------------------|
| LCIII: Western Division | | <i>LCIV: Soroti Municipality</i> | | 6,552,760 | 1,216,464 |
| Output: Furniture and Fixtures (Non Service Delivery) | | | | 119,779 | 98,780 |
| LCII: Senior Quarters Ward | | | | 119,779 | 98,780 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Purchase of furniture for Municipal Offices & Division Offices. | | Uganda Support to Municipal Infrastructure Development (USMID) | Completed | 119,779 | 98,780 |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission.

Revenue Performance

The tables below show whether information has been for revenue performance and the associated narrative section:

Overall Receipts

| Vote Function, Project and Program | LG Revenues |
|------------------------------------|-------------|
| LG Revenue Data | Data In |

Revenue Narrative

| Vote Function, Project and Program | Narrative |
|------------------------------------|-----------|
| Overall Revenue Narrative | Data In |

Workplan Performance Reports

The tables below show whether the required information for a complete submission for each department workplan performance reports have been prepared.

Workplan Revenues

| Department Workplan | Workplan Revenues |
|----------------------------|-------------------|
| 1a Administration | Data In |
| 2 Finance | Data In |
| 3 Statutory Bodies | Data In |
| 5 Health | Data In |
| 6 Education | Data In |
| 7a Roads and Engineering | Data In |
| 8 Natural Resources | Data In |
| 9 Community Based Services | Data In |
| 10 Planning | Data In |
| 11 Internal Audit | Data In |

Expenditures on Outputs

| Department Workplan | Workplan Expenditur |
|---------------------|---------------------|
| 1a Administration | Data In |
| 2 Finance | Data In |
| 3 Statutory Bodies | Data In |
| 5 Health | Data In |
| 6 Education | Data In |

Vote: 763 Soroti Municipal Council 2014/15 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

| | | |
|----|--------------------------|---------|
| 7a | Roads and Engineering | Data In |
| 8 | Natural Resources | Data In |
| 9 | Community Based Services | Data In |
| 10 | Planning | Data In |
| 11 | Internal Audit | Data In |

Output Indicators and Location

| Department Workplan | | Indicator Level | Location + Description | Reasons + Challenges |
|---------------------|--------------------------|-----------------|------------------------|----------------------|
| 1a | Administration | Data In | Data In | Data In |
| 2 | Finance | Data In | Data In | Data In |
| 3 | Statutory Bodies | Data In | Data In | Data In |
| 5 | Health | Data In | Data In | Data In |
| 6 | Education | Data In | Data In | Data In |
| 7a | Roads and Engineering | Data In | Data In | Data In |
| 8 | Natural Resources | Data In | Data In | Data In |
| 9 | Community Based Services | Data In | Data In | Data In |
| 10 | Planning | Data In | Data In | Data In |
| 11 | Internal Audit | Data In | Data In | Data In |

Workplan Narrative

| Department Workplan | | Narrative |
|---------------------|--------------------------|-----------|
| 1a | Administration | Data In |
| 2 | Finance | Data In |
| 3 | Statutory Bodies | Data In |
| 5 | Health | Data In |
| 6 | Education | Data In |
| 7a | Roads and Engineering | Data In |
| 8 | Natural Resources | Data In |
| 9 | Community Based Services | Data In |
| 10 | Planning | Data In |
| 11 | Internal Audit | Data In |