
Vote: 763 Soroti Municipal Council 2016/17 Qu

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 _____
accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:763 Soroti Mun
FY 2016/17. I confirm that the information provided in this report represents the actual performance achieved
Government for the period under review.

Name and Signature:

Town Clerk, Soroti Municipal Council

Date: 1/10/2018

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

Vote: 763

Soroti Municipal Council

2016/17 Qu**Summary: Overview of Revenues and Expenditures*****Overall Revenue Performance***

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Pe
1. Locally Raised Revenues	1,363,719	771,316	
2a. Discretionary Government Transfers	5,931,572	951,575	
2b. Conditional Government Transfers	7,802,074	7,836,260	
2c. Other Government Transfers	160,385	124,986	
4. Donor Funding	112,476	0	
Total Revenues	15,370,227	9,684,137	

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure Approved Budget	Cumulative Releases	Cumulative Expenditure	Pe <i>Budg Releas</i>
1a Administration	2,718,865	1,432,237	1,432,237	53
2 Finance	388,820	180,478	180,478	46
3 Statutory Bodies	261,170	223,145	223,146	85
4 Production and Marketing	329,162	51,845	51,845	16
5 Health	972,027	835,204	835,203	86
6 Education	5,204,623	5,241,608	5,169,455	101
7a Roads and Engineering	4,677,541	1,224,119	1,220,698	26
7b Water	0	0	0	0
8 Natural Resources	337,320	42,053	42,054	12
9 Community Based Services	252,174	87,451	87,178	35
10 Planning	107,448	35,646	34,527	33
11 Internal Audit	121,078	36,713	36,712	30
Grand Total	15,370,227	9,390,498	9,313,532	619
<i>Wage Rec't:</i>	<i>5,001,154</i>	<i>5,426,228</i>	<i>5,353,377</i>	<i>108</i>
<i>Non Wage Rec't:</i>	<i>4,909,333</i>	<i>3,845,942</i>	<i>3,841,828</i>	<i>78</i>
<i>Domestic Dev't</i>	<i>5,347,265</i>	<i>118,328</i>	<i>118,328</i>	<i>2</i>
<i>Donor Dev't</i>	<i>112,476</i>	<i>0</i>	<i>0</i>	<i>0</i>

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2016/17

Vote: 763 Soroti Municipal Council **2016/17 Qu**

Summary: Overview of Revenues and Expenditures

9,385,685,000= was spent which is 61% of the Budget released funds and 61% of the total funds spent respectively

Vote: 763 Soroti Municipal Council**2016/17 Qu****Summary: Cumulative Revenue Performance**

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Pe
1. Locally Raised Revenues	1,363,719	771,316	
Local Service Tax	37,110	44,591	
Advertisements/Billboards	5,065	2,359	
Agency Fees	12,000	10,514	
Animal & Crop Husbandry related levies	20,000	14,156	
Business licences	29,960	36,715	
Land Fees	683,507	210,604	
Local Government Hotel Tax	5,125	16,445	
Market/Gate Charges	35,000	18,442	
Miscellaneous	22,000	41,455	
Other Fees and Charges	27,600	23,625	
Park Fees	195,000	170,061	
Refuse collection charges/Public convenience	11,792	4,352	
Rent & Rates from other Gov't Units	25,600	7,500	
Rent & Rates from private entities	230,275	127,443	
Liquor licences	1,550	652	
Sale of (Produced) Government Properties/assets	1,200	0	
Property related Duties/Fees	20,935	42,404	
2a. Discretionary Government Transfers	5,931,572	951,575	
Urban Discretionary Development Equalization Grant	5,082,333	0	
Urban Unconditional Grant (Non-Wage)	274,453	271,023	
Urban Unconditional Grant (Wage)	574,787	680,552	
2b. Conditional Government Transfers	7,802,074	7,836,260	
Development Grant	74,547	74,547	
Transitional Development Grant	30,000	30,000	
Sector Conditional Grant (Wage)	4,451,367	4,714,260	
Sector Conditional Grant (Non-Wage)	2,579,894	2,351,187	
Pension for Local Governments	105,265	105,265	
Gratuity for Local Governments	488,563	488,563	
General Public Service Pension Arrears (Budgeting)	72,439	72,439	
2c. Other Government Transfers	160,385	124,986	
MDF(MGLSD)	30,385	7,596	
VI P	100,000	116,115	

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Soroti Municipal Council

2016/17 Qu

Summary: Cumulative Revenue Performance

The council received 771,316,000= out of the approved Budget of 1,363,719,000= representing 57% of the received. The highest revenue source in terms of the Budget received was local government hotel tax at 3% other fees and charges at 188%. The Worst was sale of government properties at 0% as a result of members of had not been constituted

(ii) Cumulative Performance for Central Government Transfe

The Discretionary Government transfers received was 951,575,000= accounting for 16% of the Budget. The from Wage at 118%. The highest source expected was UDDEG of 5,082,333,000= which was not received. Central government transfers received was 7,836,260,000= which is 100% of the approved Budget. Other government 124,986,000= which is 78% of the approved Budget as a result of additional funds from YLP and Uganda V programme

(iii) Cumulative Performance for Donor Funding

Under this category of funding no funds were received from the donors

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Soroti Municipal Council

2016/17 Qu**Summary: Department Performance and Plans by Workplan*****Workplan 1a: Administration*****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Q
<i>A: Breakdown of Workplan Revenues:</i>					
<i>Recurrent Revenues</i>	1,526,138	1,402,237	92%	381,534	4
General Public Service Pension Arrears (Budgeting)	72,439	72,439	100%	18,110	
Pension for Local Governments	105,265	105,265	100%	26,316	
Gratuity for Local Governments	488,563	488,563	100%	122,141	1
Locally Raised Revenues	470,826	337,514	72%	117,706	2
Multi-Sectoral Transfers to LLGs	152,183	0	0%	38,046	
Urban Unconditional Grant (Non-Wage)	45,800	150,075	328%	11,450	
Urban Unconditional Grant (Wage)	191,062	248,381	130%	47,766	
<i>Development Revenues</i>	1,192,727	30,000	3%	298,182	
Transitional Development Grant	30,000	30,000	100%	7,500	
Urban Discretionary Development Equalization Grant	1,162,727	0	0%	290,682	
Total Revenues	2,718,865	1,432,237	53%	679,716	4
<i>B: Overall Workplan Expenditures:</i>					
<i>Recurrent Expenditure</i>	1,526,138	1,402,237	92%	381,534	7
Wage	191,062	248,381	130%	47,766	
Non Wage	1,335,076	1,153,856	86%	333,769	6
<i>Development Expenditure</i>	1,192,727	30,000	3%	298,182	
Domestic Development	1,192,727	30,000	3%	298,182	
Donor Development	0	0		0	
Total Expenditure	2,718,865	1,432,237	53%	679,716	7
<i>C: Unspent Balances:</i>					
<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 received 464,352,000=.as total revenue in the Quarter representing 68% of the Planned cumulative total of 1,432,237,000= which is 53% of the total budget of 2,718,865,000=. The best performer was Urban Unconditional grant (Non Wage) at 331% in the quarter followed by locally raised revenue

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 1a: Administration***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
<i>Function: 1381 District and Urban Administration</i>		
%age of LG establish posts filled	65	65
%age of staff appraised	65	65
%age of staff whose salaries are paid by 28th of every month	75	75
%age of pensioners paid by 28th of every month	99	99
No. (and type) of capacity building sessions undertaken	4	4
Availability and implementation of LG capacity building policy and plan	YES	YES
No. of monitoring visits conducted	0	1
%age of staff trained in Records Management	99	99
<i>Function Cost (US\$ '000)</i>	2,718,865	1,432,237
Cost of Workplan (US\$ '000):	2,718,865	1,432,237

The Salaries for 38 Officers paid for 3 months, The department was functional during the Quarter. Recruitment of staff, Administrative Checks of the Lower Local Governments, Assorted stationary, Implementation of council resolutions, Maintenance of council property

Vote: 763 Soroti Municipal Council

2016/17 Quarterly

Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarterly
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	248,462	188,478	76%	62,115	
Locally Raised Revenues	117,980	69,419	59%	29,495	
Urban Unconditional Grant (Non-Wage)	34,944	17,147	49%	8,736	
Urban Unconditional Grant (Wage)	95,538	101,912	107%	23,884	
<i>Development Revenues</i>	140,358	0	0%	35,090	
Other Transfers from Central Government	30,000	0	0%	7,500	
Urban Discretionary Development Equalization Grant	110,358	0	0%	27,590	
Total Revenues	388,820	188,478	48%	97,205	
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	248,462	180,478	73%	62,115	
Wage	95,538	101,913	107%	23,884	
Non Wage	152,924	78,565	51%	38,231	
<i>Development Expenditure</i>	140,358	0	0%	35,090	
Domestic Development	140,358	0	0%	35,090	
Donor Development	0	0		0	
Total Expenditure	388,820	180,478	46%	97,205	
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)		8,000	2%		

The department received received 49,611,000= in the quarter which is 51% of the planned revenues total of 188,478,000= which is 48% of the Budget. The best performing source was wage at 112% for revenue at 69%. The worst performing source was UDDEG representing 0%. The department spent of 97,205,000= planned in the quarter and a cumulative expenditure of 180,478,000= which is 46% of Budget. The unspent balance was 8,000= which is 2% as a result of the delay in release of funds to the account by IFMS system

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

The unspent balance of 8,000= which is 2% of the budget is due to the delay in release of funds to the account by IFMS system

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 2: Finance***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
Date for submitting the Annual Performance Report	15/07/17	15/07/201
Value of LG service tax collection	37110000	18217466
Value of Hotel Tax Collected	5125000	2031250
Value of Other Local Revenue Collections	1064179000	42625896
Date of Approval of the Annual Workplan to the Council	15/05/31	15/07/201
Date for presenting draft Budget and Annual workplan to the Council	22/03/2016	31/03/201
Date for submitting annual LG final accounts to Auditor General	30/09/16	31/08/201
<i>Function Cost (UShs '000)</i>	388,820	180,478
Cost of Workplan (UShs '000):	388,820	180,478

The Salaries for 13 Officers paid for 3 months, Quarterly reports submitted and office functionalised for

Vote: 763 Soroti Municipal Council

2016/17 Quarter

Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter
A: Breakdown of Workplan Revenues:					
Recurrent Revenues	261,170	223,145	85%	65,292	
Locally Raised Revenues	205,956	171,462	83%	51,489	
Urban Unconditional Grant (Non-Wage)	3,701	6,126	166%	925	
Urban Unconditional Grant (Wage)	51,513	45,557	88%	12,878	
Total Revenues	261,170	223,145	85%	65,292	
B: Overall Workplan Expenditures:					
Recurrent Expenditure	261,170	223,146	85%	65,292	
Wage	51,513	45,557	88%	12,878	
Non Wage	209,657	177,589	85%	52,414	
Development Expenditure	0	0		0	
Domestic Development	0	0		0	
Donor Development	0	0		0	
Total Expenditure	261,170	223,146	85%	65,292	
C: Unspent Balances:					
Recurrent Balances		0	0%		
Development Balances		0			
Domestic Development		0			
Donor Development		0			
Total Unspent Balance (Provide details as an annex)		0	0%		

The department received 68,920,000=.as total revenue in the Quarter representing 106% of the Plan and the cumulative revenue of 223,145,000=which is 85% of the total budget amounting to 261,170, performing source was locally raised revenue with 122% of the Planned in the Quarter. The worst performing was non wage with 0%. The Department spent 88,473,000=representing 136% of the total Budget plan. Cumulative expenditure was 223,146,000=representing 85% of the Budget. There was no unspent balance.

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

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Soroti Municipal Council

2016/17 Qu

Workplan 3: Statutory Bodies

paid for 3 months. The office of the Clerk to council functionalised for 3 Months.

Vote: 763 Soroti Municipal Council**2016/17 Quarter****Workplan 4: Production and Marketing****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	93,586	51,845	55%	23,396	
Sector Conditional Grant (Wage)	25,000	25,000	100%	6,250	
Sector Conditional Grant (Non-Wage)	11,470	11,355	99%	2,867	
Locally Raised Revenues	30,000	1,839	6%	7,500	
Urban Unconditional Grant (Non-Wage)	2,116	7,880	372%	529	
Urban Unconditional Grant (Wage)	25,000	5,770	23%	6,250	
<i>Development Revenues</i>	235,576	0	0%	58,894	
Urban Discretionary Development Equalization Grant	235,576	0	0%	58,894	
Total Revenues	329,162	51,845	16%	82,291	
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	93,586	51,845	55%	23,396	
Wage	25,000	24,520	98%	6,250	
Non Wage	68,586	27,324	40%	17,146	
<i>Development Expenditure</i>	235,576	0	0%	58,894	
Domestic Development	235,576	0	0%	58,894	
Donor Development	0	0		0	
Total Expenditure	329,162	51,845	16%	82,291	
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 received 17,841,000=.as total revenue in the Quarter representing 22% of the Planned Budget for the Quarter amounting to 82,291,000=..The cumulative outturn was 51,845,000= representing 16% of the Planned Budget amounting to 329,162,000=..The best performing source was non-wage with 410% in the Quarter of 2016/17 received. The worst performing source was UDDEG with 0%.The Department spent 21,900,000=representing 6% of the Planned Budget leaving no unspent balance within the quarter.

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

There was no unspent balance within the quarter

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 4: Production and Marketing***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
No. of livestock vaccinated	1000	25
<i>Function Cost (US\$ '000)</i>	329,162	<i>51,845</i>
<i>Function: 0183 District Commercial Services</i>		
No of businesses assisted in business registration process		00000
A report on the nature of value addition support existing and needed	no	No
<i>Function Cost (US\$ '000)</i>	0	<i>0</i>
Cost of Workplan (US\$ '000):	329,162	51,845

The Salaries for 2 Officers paid for 3 months, Meat inspection carried out in the Abattoir and the office for 3 months

Vote: 763 Soroti Municipal Council

2016/17 Quarterly

Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	816,551	851,634	104%	204,138	204,138
Sector Conditional Grant (Wage)	700,271	757,919	108%	175,068	175,068
Sector Conditional Grant (Non-Wage)	57,579	56,587	98%	14,395	14,395
Locally Raised Revenues	55,000	27,751	50%	13,750	13,750
Urban Unconditional Grant (Non-Wage)	3,701	9,376	253%	925	925
<i>Development Revenues</i>	146,476	0	0%	36,619	36,619
Donor Funding	71,476	0	0%	17,869	17,869
Urban Discretionary Development Equalization Grant	75,000	0	0%	18,750	18,750
Total Revenues	963,027	851,634	88%	240,757	240,757
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	816,550	835,203	102%	204,138	204,138
Wage	700,271	757,920	108%	175,068	175,068
Non Wage	116,279	77,284	66%	29,070	29,070
<i>Development Expenditure</i>	155,476	0	0%	38,869	38,869
Domestic Development	75,000	0	0%	18,750	18,750
Donor Development	80,476	0	0%	20,119	20,119
Total Expenditure	972,026	835,203	86%	243,007	243,007
C: Unspent Balances:					
<i>Recurrent Balances</i>		0	0%		
<i>Development Balances</i>		0	0%		
Domestic Development		0	0%		
Donor Development		0	0%		
Total Unspent Balance (Provide details as an annex)		16,430	2%		

The department received 223,240,000=.as total revenue in the Quarter representing 93% of the planned and the cumulative revenue of 851,634,000= which is 88% of total budget amounting to 963,027,000 performing source was Urban unconditional grants(Non Wage) at 263% of the planned followed by locally raised revenue with 130%.The worst performing source was UDDEG and Donor with 0%.The Department received 241,810,000=representing 100% of thePlanned Budget. There was unspent balance of 16,430,000= representing 2% of the budget. The balance was as a result of Delay in the payment of the contractor for the retention

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

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 5: Health***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
Value of essential medicines and health supplies delivered to health facilities by NMS	2760000	2760000
Number of outpatients that visited the NGO Basic health facilities	7252	3626
Number of inpatients that visited the NGO Basic health facilities	1203	1786
No. and proportion of deliveries conducted in the NGO Basic health facilities	1084	839
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	849	6896
Number of trained health workers in health centers	93	184
No of trained health related training sessions held.	4	0
Number of outpatients that visited the Govt. health facilities.	78995	82052
Number of inpatients that visited the Govt. health facilities.	4393	5571
No and proportion of deliveries conducted in the Govt. health facilities	821	1453
% age of approved posts filled with qualified health workers	80	85
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98
No of children immunized with Pentavalent vaccine	2094	6951
<i>Function Cost (US\$ '000)</i>	186,488	45,968
<i>Function: 0882 District Hospital Services</i>		
<i>Function Cost (US\$ '000)</i>	0	0
<i>Function: 0883 Health Management and Supervision</i>		
<i>Function Cost (US\$ '000)</i>	785,538	789,235
<i>Cost of Workplan (US\$ '000):</i>	972,026	835,203

The Salaries for 85 Officers paid for 3 months, Health Centres functionalised for 3 months

Vote: 763 Soroti Municipal Council

2016/17 Quarter

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter
A: Breakdown of Workplan Revenues:					
Recurrent Revenues	5,055,076	5,167,061	102%	1,263,769	1,343,708
Sector Conditional Grant (Wage)	3,726,096	3,931,340	106%	931,524	950,000
Sector Conditional Grant (Non-Wage)	1,209,523	1,171,347	97%	302,381	300,000
Locally Raised Revenues	72,000	23,429	33%	18,000	0
Urban Unconditional Grant (Non-Wage)	6,457	6,879	107%	1,614	0
Urban Unconditional Grant (Wage)	41,000	34,066	83%	10,250	0
Development Revenues	149,547	74,547	50%	37,387	0
Development Grant	74,547	74,547	100%	18,637	0
Urban Discretionary Development Equalization Grant	75,000	0	0%	18,750	0
Total Revenues	5,204,623	5,241,608	101%	1,301,156	1,343,708
B: Overall Workplan Expenditures:					
Recurrent Expenditure	5,055,076	5,094,908	101%	1,263,769	1,484,415
Wage	3,767,096	4,002,053	106%	941,774	1,000,000
Non Wage	1,287,980	1,092,855	85%	321,995	300,000
Development Expenditure	149,547	74,547	50%	37,387	0
Domestic Development	149,547	74,547	50%	37,387	0
Donor Development	0	0		0	0
Total Expenditure	5,204,623	5,169,455	99%	1,301,156	1,484,415
C: Unspent Balances:					
Recurrent Balances		72,153	1%		
Development Balances		0	0%		
Domestic Development		0	0%		
Donor Development		0			
Total Unspent Balance (Provide details as an annex)		72,153	1%		

The department received 1,343,708,000= as total revenue in the Quarter representing 103% of the planned revenue. The cumulative revenue was 5,241,608,000= representing 101% of the total budget amounting to 5,204,623,000=. The best performing source was Sector conditional grant non wage with 124% in the quarter of the funds received. The worst performing source was UDDEG with 0%. The Department spent 1,484,415,000= representing 101% of the planned expenditure. The Planned 1,301,156,000=. The Cumulative expenditure was 5,241,608,000= representing 101% of the total budget. The department had no unspent balance within the quarter.

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 6: Education***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
No. of teachers paid salaries	340	340
No. of qualified primary teachers	340	340
No. of pupils enrolled in UPE	13932	0
No. of student drop-outs	30	7
No. of Students passing in grade one	1000	0
No. of pupils sitting PLE	2000	0
No. of classrooms constructed in UPE	1	1
<i>Function Cost (US\$ '000)</i>	2,479,819	2,443,264
<i>Function: 0782 Secondary Education</i>		
No. of students enrolled in USE	4746	9492
No. of teaching and non teaching staff paid	456	456
No. of students passing O level	412	412
No. of students sitting O level	689	689
<i>Function Cost (US\$ '000)</i>	2,198,128	2,279,742
<i>Function: 0783 Skills Development</i>		
No. Of tertiary education Instructors paid salaries	34	34
No. of students in tertiary education	100	229
<i>Function Cost (US\$ '000)</i>	407,605	390,117
<i>Function: 0784 Education & Sports Management and Inspection</i>		
No. of primary schools inspected in quarter	18	18
No. of secondary schools inspected in quarter	5	5
No. of tertiary institutions inspected in quarter	1	1
No. of inspection reports provided to Council	4	1
<i>Function Cost (US\$ '000)</i>	119,071	56,332
<i>Function: 0785 Special Needs Education</i>		
<i>Function Cost (US\$ '000)</i>	0	0
Cost of Workplan (US\$ '000):	5,204,623	5,169,455

The Salaries for 343 Officers paid for 3 months, School inspections done

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan 7a: Roads and Engineering****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Q
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	1,549,829	1,224,119	79%	387,457	4
Sector Conditional Grant (Non-Wage)	1,279,108	1,089,905	85%	319,777	3
Locally Raised Revenues	203,605	41,966	21%	50,901	
Urban Unconditional Grant (Non-Wage)	2,116	8,681	410%	529	
Urban Unconditional Grant (Wage)	65,000	83,567	129%	16,250	
<i>Development Revenues</i>	3,127,712	0	0%	781,928	
Urban Discretionary Development Equalization Grant	3,127,712	0	0%	781,928	
Total Revenues	4,677,541	1,224,119	26%	1,169,385	4
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	1,549,829	1,220,698	79%	387,457	6
Wage	65,000	82,886	128%	16,250	
Non Wage	1,484,829	1,137,812	77%	371,207	6
<i>Development Expenditure</i>	3,127,712	0	0%	781,928	
Domestic Development	3,127,712	0	0%	781,928	
Donor Development	0	0		0	
Total Expenditure	4,677,541	1,220,698	26%	1,169,385	6
C: Unspent Balances:					
<i>Recurrent Balances</i>		3,421	0%		
<i>Development Balances</i>		0	0%		
Domestic Development		0	0%		
Donor Development		0			
Total Unspent Balance (Provide details as an annex)		3,421	0%		

The department received received 400,009,000= representing 34% of the planned and a cumulative received 1,224,119,000=against 4,677,541,000= budgeted in a year representing 26% of the total budget. The Urban Unconditional grant Non Wage at 410% as a result of increased allocation. The worst performing UDDEG representing 0%. The department spent 650,907,000= which is 56% of the planned. The department has an unspent balance of 3,421,000= representing 0% of the Budget as a result of delay in the procurement process awarded for the Contractors and suppliers

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

The unspent balance of 3,421,000= is due to the delay in the procurement process awarded for the Contractors and suppliers

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 7a: Roads and Engineering***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
Length in Km of urban unpaved roads rehabilitated	5.4	0
Length in Km of Urban unpaved roads routinely maintained	15	0
Length in Km of District roads routinely maintained	1	19
Length in Km of District roads periodically maintained		10
<i>Function Cost (US\$ '000)</i>	4,677,541	1,220,698
<i>Function: 0482 District Engineering Services</i>		
<i>Function Cost (US\$ '000)</i>	0	0
<i>Function: 0483 Municipal Services</i>		
<i>Function Cost (US\$ '000)</i>	0	0
Cost of Workplan (US\$ '000):	4,677,541	1,220,698

The Salaries for 10 staffs ,3 contract drivers and two contract turnmen was paid for 3 months in quarter. The funds were spent on reinstating street lights in the busy areas of the divisions.

Vote: 763 Soroti Municipal Council 2016/17 Qu

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 and Perform
<i>Function: 0981 Rural Water Supply and Sanitation</i>		
<i>Function Cost (UShs '000)</i>	0	0
<i>Function: 0982 Urban Water Supply and Sanitation</i>		
<i>Function Cost (UShs '000)</i>	0	0
<i>Cost of Workplan (UShs '000):</i>	0	0

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan 8: Natural Resources****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Q
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	110,866	45,551	41%	27,717	
Sector Conditional Grant (Non-Wage)	44	44	100%	11	
Locally Raised Revenues	83,000	25,779	31%	20,750	
Urban Unconditional Grant (Non-Wage)	14,094	6,124	43%	3,524	
Urban Unconditional Grant (Wage)	13,728	13,603	99%	3,432	
<i>Development Revenues</i>	226,454	0	0%	56,613	
Donor Funding	32,000	0	0%	8,000	
Urban Discretionary Development Equalization Grant	194,454	0	0%	48,613	
Total Revenues	337,320	45,551	14%	84,330	
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	110,866	42,054	38%	27,717	
Wage	13,728	13,604	99%	3,432	
Non Wage	97,138	28,450	29%	24,285	
<i>Development Expenditure</i>	226,454	0	0%	56,613	
Domestic Development	194,454	0	0%	48,613	
Donor Development	32,000	0	0%	8,000	
Total Expenditure	337,320	42,054	12%	84,330	
C: Unspent Balances:					
<i>Recurrent Balances</i>		0	0%		
<i>Development Balances</i>		0	0%		
Domestic Development		0	0%		
Donor Development		0	0%		
Total Unspent Balance (Provide details as an annex)		3,497	1%		

The department received 11,863,000=.as total revenue in the Quarter representing 14% of the planned cumulative revenue of 4,551,000= which is 14% of the total budget amounting to 337,320,000=. The source was Sector urban unconditional grant (wage) representing 102% In the quarter followed by sector conditional grant (non wage) at 100%. The worst performing source was UDDEG at 0%. The Department spent 16,261,000=representing 19% of the planned in the quarter and a cumulative expenditure of 42,054,000= 12% of the total Budget in the Quarter. There was unspent balance of 3,497,000= which is 1% as at the end of the Quarter. System delay

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 8: Natural Resources***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
No. of Water Shed Management Committees formulated	3	1
No. of monitoring and compliance surveys undertaken	12	3
No. of new land disputes settled within FY	15	4
<i>Function Cost (US\$ '000)</i>	337,320	42,054
Cost of Workplan (US\$ '000):	337,320	42,054

The Salaries for 1 Officer paid for 3 months, Environment Audit done and environment compliance for a divisions

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan 9: Community Based Services****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Q
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	93,586	73,670	79%	23,397	
Sector Conditional Grant (Non-Wage)	22,170	21,948	99%	5,543	
Locally Raised Revenues	34,596	1,967	6%	8,649	
Urban Unconditional Grant (Non-Wage)	2,820	5,717	203%	705	
Urban Unconditional Grant (Wage)	34,000	44,037	130%	8,500	
<i>Development Revenues</i>	158,588	13,781	9%	39,647	
Other Transfers from Central Government	130,385	13,781	11%	32,596	
Urban Discretionary Development Equalization Grant	28,203	0	0%	7,051	
Total Revenues	252,174	87,451	35%	63,044	
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	93,586	73,397	78%	23,397	
Wage	34,000	44,037	130%	8,500	
Non Wage	59,586	29,359	49%	14,897	
<i>Development Expenditure</i>	158,588	13,781	9%	39,647	
Domestic Development	158,588	13,781	9%	39,647	
Donor Development	0	0		0	
Total Expenditure	252,174	87,178	35%	63,044	
C: Unspent Balances:					
<i>Recurrent Balances</i>		273	0%		
<i>Development Balances</i>		0	0%		
Domestic Development		0	0%		
Donor Development		0			
Total Unspent Balance (Provide details as an annex)		273	0%		

The department received 34,588,000=.as total revenue in the Quarter representing 55% of the planned cumulative revenue of Shs.87,451,000= representing 35% of the total budget amounting to 252,174, performing source was Urban Unconditional grant Non wage with 209% as a result of increased allocation performing source was UDDEG and other transfers with 0%.The Department spent 51,433,000=representing 35% of the Planned and a cumulative expenditure of 87,178,000= representing 35% of the total Budget of 252,174,000= .There was unspent balance of 273,000= represebtng 0% of the Budget.

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

Vote: 763 Soroti Municipal Council**2016/17 Qu*****Workplan 9: Community Based Services***

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
No. of children settled	60	20
No. of Active Community Development Workers	4	8
No. FAL Learners Trained	90	45
No. of children cases (Juveniles) handled and settled	100	50
<i>Function Cost (US\$ '000)</i>	252,174	87,178
Cost of Workplan (US\$ '000):	252,174	87,178

The Salaries for 4 Officers paid for 3 months, Office of the community based functionalised for 3 months

Vote: 763 Soroti Municipal Council**2016/17 Quarter****Workplan 10: Planning****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	71,761	35,646	50%	17,940	
Locally Raised Revenues	40,060	4,275	11%	10,015	
Urban Unconditional Grant (Non-Wage)	3,701	13,473	364%	925	
Urban Unconditional Grant (Wage)	28,000	17,898	64%	7,000	
<i>Development Revenues</i>	35,687	0	0%	8,922	
Urban Discretionary Development Equalization Grant	35,687	0	0%	8,922	
Total Revenues	107,448	35,646	33%	26,862	
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	71,761	34,527	48%	17,940	
Wage	28,000	17,879	64%	7,000	
Non Wage	43,761	16,648	38%	10,940	
<i>Development Expenditure</i>	35,687	0	0%	8,922	
Domestic Development	35,687	0	0%	8,922	
Donor Development	0	0		0	
Total Expenditure	107,448	34,527	32%	26,862	
C: Unspent Balances:					
<i>Recurrent Balances</i>		1,118	2%		
<i>Development Balances</i>		0	0%		
Domestic Development		0	0%		
Donor Development		0			
Total Unspent Balance (Provide details as an annex)		1,118	1%		

The department received 6,213,000= as total revenue in the Quarter representing 23% of the planned revenue of 35,646,000= representing 33% of the total budget amounting to 107,448,000=. In the quarter was planned. The best performing source was Non wage with representing 198% in the quarter as a re-allocation. The worst performing source was UDDEG with 0%. The Department spent 16,893,000= representing 49% of the planned and a cumulative expenditure of 34,527,000= which is 32% of the total Budget of 107,448,000=. There was unspent balance of 1,118,000= representing 1%.

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

There was unspent balance of 1,118,000= representing 1%

Vote: 763 Soroti Municipal Council 2016/17 Qu

Workplan 10: Planning

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
Cost of Workplan (UShs '000):	107,448	34,527

The Salaries for 1 Officer paid for 3 months, The department functionalised through out the quarter, 3 planning committee meetings held and 1 monitoring rep

Vote: 763 Soroti Municipal Council**2016/17 Quarter****Workplan 11: Internal Audit****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter
A: Breakdown of Workplan Revenues:					
<i>Recurrent Revenues</i>	83,463	36,188	43%	20,866	
Locally Raised Revenues	50,697	10,246	20%	12,674	
Urban Unconditional Grant (Non-Wage)	2,820	11,316	401%	705	
Urban Unconditional Grant (Wage)	29,946	14,626	49%	7,487	
<i>Development Revenues</i>	37,615	0	0%	9,404	
Urban Discretionary Development Equalization Grant	37,615	0	0%	9,404	
Total Revenues	121,078	36,188	30%	30,269	
B: Overall Workplan Expenditures:					
<i>Recurrent Expenditure</i>	83,463	36,712	44%	20,866	
Wage	29,946	14,626	49%	7,487	
Non Wage	53,517	22,086	41%	13,379	
<i>Development Expenditure</i>	37,615	0	0%	9,404	
Domestic Development	37,615	0	0%	9,404	
Donor Development	0	0		0	
Total Expenditure	121,078	36,712	30%	30,269	
C: Unspent Balances:					
<i>Recurrent Balances</i>		1	0%		
<i>Development Balances</i>		0	0%		
Domestic Development		0	0%		
Donor Development		0			
Total Unspent Balance (Provide details as an annex)		-524	0%		

The department received 15,632,000= as total revenue in the Quarter representing 52% of the planned and a cumulative revenue of 36,188,000= representing 30% of the total budget amounting to 121,078,000=. In the Quarter the department planned for 30,269,000=. The best performing source was Urban Unconditional Grant (Wage) with representing 707% of the Planned. The worst performing source was UDDEG with 0%. The department spent 19,390,000= of the planned Budget of 30,269,000= representing 64%. The Cumulative expenditure was 36,712,000= representing 30%. There was unspent balance of 524,000= representing 0% as a result of unpaid claims.

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

There was unspent balance of 524,000= representing 0% as a result unpaid claims.

Vote: 763 Soroti Municipal Council 2016/17 Qu

Workplan 11: Internal Audit

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative and Perform
Cost of Workplan (UShs '000):	121,078	36,712

The Salaries for 2 Officers paid for 3 months, Office of internal Audit functionalised through out the quarter. Audit carried out within the quarter.

Vote: 763

Soroti Municipal Council

2016/17 Qu

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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1a. Administration***Function: District and Urban Administration******1. Higher LG Services*****Output: Operation of the Administration Department**

Non Standard Outputs:

Salaries for departmental staff paid for 3 months.

Salaries for departmental staff paid for 3 months.

Office of Town Clerk made functional through out the quarter.

Office of Town Clerk made functional through out the quarter.

*Consultancy Services- Long-term**Travel inland**Fuel, Lubricants and Oils**Compensation to 3rd Parties**General Staff Salaries**Contract Staff Salaries (Incl. Casuals, Temporary)**Allowances**Pension for Local Governments**Gratuity for Local Governments**Medical expenses (To employees)**Incapacity, death benefits and funeral expenses**Workshops and Seminars**Staff Training**Welfare and Entertainment**Printing, Stationery, Photocopying and Binding**Bank Charges and other Bank related costs**Subscriptions**Telecommunications*

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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1a. Administration**Output: Human Resource Management Services**

%age of staff whose salaries are paid by 28th of every month	75 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)	75 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)
%age of staff appraised	65 (All the staff in all the institutions that fall under the Municipality.)	65 (All the staff in all the institutions that fall under the Municipality.)
%age of LG establish posts filled	65 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)	65 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)
%age of pensioners paid by 28th of every month	99 (In the Municipal Head quarters.)	99 (In the Municipal Head quarters.)
Non Standard Outputs:	N/A	N/A

*Allowances**Workshops and Seminars**Staff Training**Computer supplies and Information Technology (IT)**Welfare and Entertainment**Printing, Stationery, Photocopying and Binding**Telecommunications**Travel inland**Fuel, Lubricants and Oils**Wage Rec't:**Non Wage Rec't:*

6,938

*Domestic Dev't:**Donor Dev't:***Total****6,938**

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expenditure for the Q uarter (Description and Location)
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1a. Administration*Allowances**Workshops and Seminars**Hire of Venue (chairs, projector, etc)**Welfare and Entertainment**Printing, Stationery, Photocopying and Binding**Telecommunications**Maintenance – Machinery, Equipment & Furniture**Wage Rec't:**Non Wage Rec't:* 20,021*Domestic Dev't:* 127,058*Donor Dev't:****Total*** 147,080**Output: Supervision of Sub County programme implementation**

Non Standard Outputs:

All Divisions visited and backed by a team from the Municipal Hqtrs.

All Divisions visited and backed by a team from the Municipal Hqtrs.

*Printing, Stationery, Photocopying and Binding**Allowances**Travel inland**Fuel, Lubricants and Oils**Wage Rec't:**Non Wage Rec't:* 2,419*Domestic Dev't:**Donor Dev't:****Total*** 2,419**Output: Office Support services**

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expenditure for the Q uarter (Description and Location)
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1a. Administration*Fuel, Lubricants and Oils**Wage Rec't:**Non Wage Rec't:*

4,625

*Domestic Dev't:**Donor Dev't:***Total****4,625****Output: Assets and Facilities Management**

No. of monitoring reports generated

0 (As under Planning)**0 (Planned under Planning)**

No. of monitoring visits conducted

0 (Planned under Planning)**1 (Planned under Planning)**

Non Standard Outputs:

N/A**N/A***Maintenance – Other**Wage Rec't:**Non Wage Rec't:*

8,984

*Domestic Dev't:**Donor Dev't:***Total****8,984****Output: Payroll and Human Resource Management Systems**

Non Standard Outputs:

Planned under Human Resouce section.**Planned under Human Resource section.***Printing, Stationery, Photocopying and Binding**Wage Rec't:**Non Wage Rec't:*

1,219

*Domestic Dev't:**Donor Dev't:*

Vote: 763 Soroti Municipal Council 2016/17 Qu

Workplan Performance in Quarter

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)
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1a. Administration

Travel inland

Wage Rec't:

Non Wage Rec't: 3,750

Domestic Dev't:

Donor Dev't:

Total 3,750

Output: Information collection and management

Non Standard Outputs:

Information about Council activities managed.

Information about Council activities managed.

Advertising and Public Relations

Wage Rec't:

Non Wage Rec't: 1,200

Domestic Dev't:

Donor Dev't:

Total 1,200

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability (LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report

(MoFPED Kampala)

15/07/2017 (To the Ministry of Planning & Economic Development)

Non Standard Outputs:

N/A

N/A

General Staff Salaries

Vote: 763 Soroti Municipal Council**2016/17 Quarter****Workplan Performance in Quarter**

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)
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2. Finance*Subscriptions**Telecommunications**Travel inland**Fuel, Lubricants and Oils*

<i>Wage Rec't:</i>	23,884	
<i>Non Wage Rec't:</i>	13,885	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	37,770	

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	266044750 (In all Divisions)	147020915 (In all Hotels in Soroti Municipality.)
Value of Hotel Tax Collected	1281250 (In all Hotels in Soroti Municipality.)	750000 (In all Hotels in Soroti Municipality.)
Value of LG service tax collection	9277500 (In all Divisions)	8939986 (In all wards in Soroti Municipality.)
Non Standard Outputs:	N/A	N/A

*Commissions and related charges**Printing, Stationery, Photocopying and Binding**Workshops and Seminars*

<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	12,719	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	12,719	

Output: Budgeting and Planning Services

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expend Q uarter (Description and
---	--	--

2. Finance*Printing, Stationery, Photocopying and Binding**Wage Rec't:**Non Wage Rec't:*

7,236

*Domestic Dev't:**Donor Dev't:***Total**

7,236

Output: LG Expenditure management Services

Non Standard Outputs:

Books of accounts updated.

Books of accounts upda

*Small Office Equipment**Maintenance - Vehicles**Wage Rec't:**Non Wage Rec't:*

2,000

*Domestic Dev't:**Donor Dev't:***Total**

2,000

Output: LG Accounting ServicesDate for submitting annual LG
final accounts to Auditor General

(Office of Auditor General Soroti branch)

31/08/2017 (Office of Au
branch)

Non Standard Outputs:

N/A

N/A

*Allowances**Travel inland**Wage Rec't:**Non Wage Rec't:*

0

Domestic Dev't:

8,891

Donor Dev't:

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expend Q uarter (Description and
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3. Statutory Bodies**Output: LG Council Adminstration services**

Non Standard Outputs:	All committee Meetings carried out	All committee Meetings
<i>Allowances</i>		
<i>Workshops and Seminars</i>		
<i>Staff Training</i>		
<i>Computer supplies and Information Technology (IT)</i>		
<i>Welfare and Entertainment</i>		
<i>Printing, Stationery, Photocopying and Binding</i>		
<i>Subscriptions</i>		
<i>Telecommunications</i>		
<i>Travel inland</i>		
<i>Carriage, Haulage, Freight and transport hire</i>		
<i>Fuel, Lubricants and Oils</i>		
<i>Maintenance – Machinery, Equipment & Furniture</i>		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		12,198
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total		12,198

Output: LG procurement management services

Non Standard Outputs:	Salaries for Senior Procurement Officer Paid.	Salaries for Senior Proc
	Office of Procurement made functional.	Office of Procurement m

Vote: 763 Soroti Municipal Council 2016/17 Qu

Workplan Performance in Quarter

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)
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3. Statutory Bodies

Wage Rec't:	3,144
Non Wage Rec't:	10,251
Domestic Dev't:	
Donor Dev't:	
Total	13,395

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	2 (2 Full council meetings held in the Council Hall)	1 (2 Full council meetings held in the Council Hall)
Non Standard Outputs:	N/A	N/A

General Staff Salaries

Allowances

Wage Rec't:	9,735
Non Wage Rec't:	18,452
Domestic Dev't:	
Donor Dev't:	
Total	28,186

Output: Standing Committees Services

Non Standard Outputs:	2 sets of full Council at Council Hall.	2 sets of full Council at Council Hall.
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Allowances

Wage Rec't:	
Non Wage Rec't:	11,514
Domestic Dev't:	
Donor Dev't:	
Total	11,514

Additional information required by the sector on quarterly Performance

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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4. Production and Marketing

Non Standard Outputs:

Salaries of the Veterinary Officer paid for 3 months.
Production office made functional throughout the Quarter

Salaries of the Veterinary Officer paid for 3 months.
Production office made functional throughout the Quarter

*General Staff Salaries**Allowances**Workshops and Seminars**Staff Training**Printing, Stationery, Photocopying and Binding**Medical and Agricultural supplies**Agricultural Supplies**Travel inland**Maintenance - Vehicles**Maintenance – Machinery, Equipment & Furniture*

<i>Wage Rec't:</i>	6,250
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<i>Non Wage Rec't:</i>	8,029
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<i>Domestic Dev't:</i>	2,894
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<i>Donor Dev't:</i>	
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Total	17,173
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Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	0 (N/A)	0 (N/A)
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No of livestock by types using dips constructed	0 (N/A)	0 (N/A)
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No. of livestock vaccinated	25 (In all Divisions in the Municipality.)	25 (In all Divisions in the Municipality.)
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Non Standard Outputs:	N/A	N/A
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Maintenance – Other

Vote: 763 Soroti Municipal Council

2016/17 Qu

Workplan Performance in Quarter

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)
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5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Carrying out community sensitisation on sanitation and hygiene, garbage collected and transported to Aminit disposal site,.disposal of unclaimed dead bodies ,payment of water bills for the mortuary.in the Quarter.	Carrying out community sensitisation on sanitation and hygiene, garbage collected and transported to Aminit disposal site,.disposal of unclaimed dead bodies ,payment of water bills for the mortuary.in the Quarter.
Contract Staff Salaries (Incl. Casuals, Temporary)		
Property Expenses		
Water		
Travel inland		
Fuel, Lubricants and Oils		
Maintenance – Other		
Wage Rec't:		
Non Wage Rec't:		3,157
Domestic Dev't:		
Donor Dev't:		
Total		3,157

2. Lower Level Services

Output: Basic Healthcare Services (HCIV-HCII-LLS)

No of children immunized with Pentavalent vaccine	3090 (n Princess Diana HCIV In Western Division HCII In Eastern Division HCII In Northern Division HCII In Moru Apesur HCII)	3090 (n Princess Diana HCIV In Western Division HCII In Eastern Division HCII In Northern Division HCII In Moru Apesur HCII)
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (n Princess Diana HCIV In Western Division HCII In Eastern Division HCII In Northern Division HCII In Moru Apesur HCII)	98 (n Princess Diana HCIV In Western Division HCII In Eastern Division HCII In Northern Division HCII In Moru Apesur HCII)

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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5. Health

Number of inpatients that visited the Govt. health facilities.	937 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	937 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)
Number of outpatients that visited the Govt. health facilities.	17230 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	17230 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)
No of trained health related training sessions held.	1 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	0 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)
Number of trained health workers in health centers	91 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	91 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)
Non Standard Outputs:	N/A	N/A

*Transfers to other govt. units (Capital)**Wage Rec't:**Non Wage Rec't:* 8,477*Domestic Dev't:* 0*Donor Dev't:* 12,013**Total** 20,491**Function: Health Management and Supervision****1. Higher LG Services****Output: Healthcare Management Services**

Non Standard Outputs:	Salary for medical staff paid for 3 months.	Salary for medical staff
	Office of the PMO made functional throughout Quarter 4	Office of the PMO made out Quarter 4

General Staff Salaries

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expend Q uarter (Description and
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5. Health*Maintenance - Vehicles*

<i>Wage Rec't:</i>	175,068
<i>Non Wage Rec't:</i>	17,436
<i>Domestic Dev't:</i>	
<i>Donor Dev't:</i>	3,881
Total	196,384

Additional information required by the sector on quarterly Performance**6. Education***Function: Pre-Primary and Primary Education**2. Lower Level Services***Output: Primary Schools Services UPE (LLS)**

No. of pupils sitting PLE	0 (N/A)	0 (N/A)
No. of Students passing in grade one	0 (N/A)	0 (N/A)
No. of student drop-outs	7 (UPE primary schools.)	7 (UPE primary schools)
No. of pupils enrolled in UPE	0 (N/A)	0 (N/A)
No. of qualified primary teachers	340 (In all government aided primary schools)	340 (In all government schools)
No. of teachers paid salaries	340 (In all government aided primary schools)	340 (In all government schools)
Non Standard Outputs:	N/A	N/A

*Sector Conditional Grant (Wage)**Sector Conditional Grant (Non-Wage)*

<i>Wage Rec't:</i>	549,325
<i>Non Wage Rec't:</i>	33,243
<i>Domestic Dev't:</i>	
<i>Donor Dev't:</i>	

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expenditure for the Q uarter (Description and Location)
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6. Education*Wage Rec't:**Non Wage Rec't:*

0

Domestic Dev't:

18,637

*Donor Dev't:***Total****18,637****Function: Secondary Education****2. Lower Level Services****Output: Secondary Capitation(USE)(LLS)**

No. of students sitting O level	0	689 (No of students sitting O level)
No. of students passing O level	0	412 (No. of students passing O level)
No. of teaching and non teaching staff paid	0	456 (Teaching and non teaching staff paid for 3 month)
No. of students enrolled in USE	4746 (In all USE schools)	4746 (In all USE schools)
Non Standard Outputs:	N/A	N/A

*Sector Conditional Grant (Wage)**Sector Conditional Grant (Non-Wage)**Wage Rec't:*

294,294

Non Wage Rec't:

255,238

*Domestic Dev't:**Donor Dev't:***Total****549,532****Function: Skills Development****2. Lower Level Services****Output: Tertiary Institutions Services (LLS)**

Non Standard Outputs:

N/A

N/A

Sector Conditional Grant (Wage)

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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6. Education**Output: Education Management Services**

Non Standard Outputs:

Payment of salaries for PEO,MEO,MIS,AEO for 3 month and functionalisation of Office

Payment of salaries for PEO,MEO,MIS,AEO for 3 month and functionalisation of Office

*General Staff Salaries**Allowances**Medical expenses (To employees)**Printing, Stationery, Photocopying and Binding**Travel inland**Fuel, Lubricants and Oils*

<i>Wage Rec't:</i>	10,204
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<i>Non Wage Rec't:</i>	7,124
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<i>Domestic Dev't:</i>	
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<i>Donor Dev't:</i>	
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Total	17,327
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Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	1 (Council Hall)	1 (Council Hall)
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No. of tertiary institutions inspected in quarter	1 (St Kizito Madera)	1 (St Kizito Madera)
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No. of secondary schools inspected in quarter	5 (Soroti S.S.S,Madera SFB ,St Marys S.S.S Madera,Bethany Girls and Olila High School)	5 (Soroti S.S.S,Madera SFB ,St Marys S.S.S Madera,Bethany Girls and Olila High School)
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No. of primary schools inspected in quarter	18 (Monitoring and Inspection of 18 Primary Schools)	18 (Monitoring and Inspection of 18 Primary Schools)
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Non Standard Outputs:	N/A	N/A
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Allowances

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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6. Education*Total*

4,362

Additional information required by the sector on quarterly Performance**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 in terms of provision of stationery, payment of allowances for field activities, fuel for field work, small office equipment, provision of welfare for staff, provision of

Payment of staff salaries for 3 months
 .Functionalising the office in terms of provision of stationery, payment of allowances for field activities, fuel for field work, small office equipment, provision of welfare for staff, provision of

*Travel inland**Fuel, Lubricants and Oils**Maintenance - Vehicles**General Staff Salaries**Contract Staff Salaries (Incl. Casuals, Temporary)**Allowances**Social Security Contributions**Workshops and Seminars**Computer supplies and Information Technology (IT)**Welfare and Entertainment**Printing, Stationery, Photocopying and Binding**Bank Charges and other Bank related costs**Property Expenses*

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expend Q uarter (Description and
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7a. Roads and Engineering*2. Lower Level Services***Output: District Roads Maintenance (URF)**

No. of bridges maintained	0 (N/A)	0 (Not Planned)
Length in Km of District roads periodically maintained	3.75 (N/A)	10 (In Western and Nor
Length in Km of District roads routinely maintained	3.75 (In all the Divisions in the Municipality- Eastern, Western and Northern)	19 (In Western and Nor
Non Standard Outputs:	N/A	N/A

*Sector Conditional Grant (Non-Wage)**Wage Rec't:**Non Wage Rec't:*

304,689

*Domestic Dev't:**Donor Dev't:***Total**

304,689

Additional information required by the sector on quarterly Performance**8. Natural Resources****Function: Natural Resources Management***1. Higher LG Services***Output: District Natural Resource Management**

Non Standard Outputs:	Salary of the Environment Officer paid for 3 months.	Salary of the Environm months.
	Environment Office functionalised	Environment Office func

*General Staff Salaries**Contract Staff Salaries (Incl. Casuals, Temporary)*

Vote: 763 Soroti Municipal Council 2016/17 Qu

Workplan Performance in Quarter

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)
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8. Natural Resources

Donor Dev't:

Total 64,237

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken 3 (1 Eastern, 1 Northern and 1 Western.) 3 (1 Eastern, 1 Northern and 1 Western.)

Non Standard Outputs: N/A N/A

Allowances

Welfare and Entertainment

Printing, Stationery, Photocopying and Binding

Property Expenses

Travel inland

Fuel, Lubricants and Oils

Wage Rec't:

Non Wage Rec't: 2,109

Domestic Dev't:

Donor Dev't: 8,000

Total 10,109

Additional information required by the sector on quarterly Performance

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 Departmental staff paid for 3 months. Office of PCDO made functional

Salaries for 4 Departmental staff paid for 3 months. Office of PCDO made functional

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expend Q uarter (Description and
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9. Community Based Services*Travel inland**Maintenance – Other*

<i>Wage Rec't:</i>	8,500
<i>Non Wage Rec't:</i>	7,105
<i>Domestic Dev't:</i>	
<i>Donor Dev't:</i>	
Total	15,605

Output: Community Development Services (HLG)

No. of Active Community Development Workers	4 (1 Municipal HQTRS 3 Divisions)	4 (1 Municipal HQTRS 3 Divisions)
Non Standard Outputs:	N/A	N/A
<i>Computer supplies and Information Technology (IT)</i>		
<i>Welfare and Entertainment</i>		
<i>Printing, Stationery, Photocopying and Binding</i>		
<i>Travel inland</i>		
<i>Fuel, Lubricants and Oils</i>		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	7,596	
<i>Donor Dev't:</i>		
Total	7,596	

Output: Adult Learning

No. FAL Learners Trained	20 (20 in Northern Division.)	20 (20 in Northern Divis
Non Standard Outputs:	N/A	N/A

Allowances

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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9. Community Based Services

Total	813
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Output: Gender Mainstreaming

Non Standard Outputs:

Gender mainstreaming of all activities into the Development Plan, Budget and workplans of the council.

Gender mainstreaming of all activities into the Development Plan, Budget and workplans of the council.

*Workshops and Seminars**Welfare and Entertainment**Printing, Stationery, Photocopying and Binding**Travel inland**Wage Rec't:*

<i>Non Wage Rec't:</i>	2,932
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*Domestic Dev't:**Donor Dev't:*

Total	2,932
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Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled

25 (Spread In all Divisions.)

25 (Spread In all Divisions.)

Non Standard Outputs:

N/A

N/A

*Allowances**Workshops and Seminars**Printing, Stationery, Photocopying and Binding**Wage Rec't:*

<i>Non Wage Rec't:</i>	2,499
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*Domestic Dev't:**Donor Dev't:*

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

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)
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9. Community Based Services*Wage Rec't:**Non Wage Rec't:*

155

*Domestic Dev't:**Donor Dev't:***Total**

155

Additional information required by the sector on quarterly Performance**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

*Telecommunications**General Staff Salaries**Printing, Stationery, Photocopying and Binding**Allowances**Staff Training**Computer supplies and Information**Technology (IT)**Welfare and Entertainment**Travel inland**Fuel, Lubricants and Oils**Wage Rec't:*

7,000

Non Wage Rec't:

6,850

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expenditure for the Q uarter (Description and Location)
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10. Planning*Allowances**Travel inland**Fuel, Lubricants and Oils**Wage Rec't:**Non Wage Rec't:* 1,330*Domestic Dev't:**Donor Dev't:***Total** 1,330**Output: Development Planning**

Non Standard Outputs:

Discussions of draft budget by committees before its approval.

Discussions of draft budget by committees before its approval.

*Allowances**Welfare and Entertainment**Printing, Stationery, Photocopying and Binding**Wage Rec't:**Non Wage Rec't:* 1,564*Domestic Dev't:**Donor Dev't:***Total** 1,564**Output: Monitoring and Evaluation of Sector plans**

Non Standard Outputs:

1 quarterly monitoring report prepared.3 TPCmeetings held,1 Quarterly progress report prepared,3 Divisions and 12 ward councils mentored and mentoring reports prepared

1 quarterly monitoring report prepared.3 TPCmeetings held,1 Quarterly progress report prepared,3 Divisions and 12 ward councils mentored and mentoring reports prepared

Welfare and Entertainment

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expenditure for the Q uarter (Description and Location)
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10. Planning**Additional information required by the sector on quarterly Performance****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 Intern Examiners of Accounts
	Functionalisation of Audit Office for 3 months	Functionalisation of Au
<i>General Staff Salaries</i>		
<i>Allowances</i>		
<i>Workshops and Seminars</i>		
<i>Staff Training</i>		
<i>Computer supplies and Information Technology (IT)</i>		
<i>Small Office Equipment</i>		
<i>Subscriptions</i>		
<i>Telecommunications</i>		
<i>Travel inland</i>		
<i>Fuel, Lubricants and Oils</i>		
<i>Wage Rec't:</i>	7,487	
<i>Non Wage Rec't:</i>	12,449	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	19,936	

Output: Internal Audit

Vote: 763 Soroti Municipal Council**2016/17 Qu****Workplan Performance in Quarter**

Key performance indicators and budget items	Planned Output and Expenditure for the Q uarter (Description and Location)	Actual Output and Expend Q uarter (Description and
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11. Internal Audit

Date of submitting Quaterly Internal Audit Reports

31/07/2017 (n all the 18 government aided primary schools,

31/07/2017 (n all the 18 primary schools,

In all the 4 government aided Secondary schools

In all the 4 government 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 th

Non Standard Outputs:

N/A

N/A

Allowances

Staff Training

Printing, Stationery, Photocopying and Binding

Travel inland

Fuel, Lubricants and Oils

Wage Rec't:

Non Wage Rec't:

930

Domestic Dev't:

Donor Dev't:

Total

930

Additional information required by the sector on quarterly Performance

Wage Rec't:

1,250,288

Non Wage Rec't:

1,899,435

Domestic Dev't:

57,287

Donor Dev't:

Total

3,383,844

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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1a. Administration***Function: District and Urban Administration******1. Higher LG Services*****Output: Operation of the Administration Department**

0

Non Standard Outputs:	Salaries for departmental staff paid for 12 months.	Salaries for departmental staff paid for 12 months.
	Office of Town Clerk made functional through out the FY.	Office of Town Clerk made functional through out the 12 months.

Expenditure

225002 Consultancy Services- Long-term	20,000	34,040	170.2
227001 Travel inland	30,000	30,922	103.1
227004 Fuel, Lubricants and Oils	11,157	5,145	46.1
282104 Compensation to 3rd Parties	100,000	45,734	45.7
211101 General Staff Salaries	191,062	248,381	130.0
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	20,000	13,760	68.8
211103 Allowances	9,273	4,617	49.8
212105 Pension for Local Governments	105,265	329,768	313.3
212107 Gratuity for Local Governments	488,563	404,498	82.8
213001 Medical expenses (To employees)	5,500	2,000	36.4
213002 Incapacity, death benefits and funeral expenses	0	4,000	N/A
221002 Workshops and Seminars	9,000	2,452	27.2
221003 Staff Training	4,000	2,500	62.5
221009 Welfare and Entertainment	10,000	11,542	115.4
221011 Printing, Stationery, Photocopying and Binding	7,000	370	5.3

Vote: 763

Soroti Municipal Council

2016/17 Qu**Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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1a. Administration

<i>Non Wage Rec't:</i>	986,266	<i>Non Wage Rec't:</i>	923,779	<i>Non Wage Rec't:</i>	93.7%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	1,177,328	Total	1,172,161	Total	99.6%

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	75 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)	75 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)	100.00
%age of staff appraised	65 (All the staff in all the institutions that fall under the Municipality.)	65 (All the staff in all the institutions that fall under the Municipality.)	100.00
%age of LG establish posts filled	65 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)	65 (Municipal Hqrtrs. Divisions In all the 18 P/Ss In all the 3 Sec Schs In all the 5 HCs.)	100.00
%age of pensioners paid by 28th of every month	99 (In the Municipal Head quarters.)	99 (In the Municipal Head quarters.)	100.00

Non Standard Outputs:

N/A

Expenditure

211103 Allowances	3,000	480	16.0%
221002 Workshops and Seminars	0	26,459	N/A
221003 Staff Training	0	51,803	N/A
221008 Computer supplies and Information Technology (IT)	600	200	33.3%
221009 Welfare and Entertainment	2,605	6,043	232.0%
221011 Printing, Stationery, Photocopying and Binding	0	3,188	N/A
222001 Telecommunications	1,200	2,315	192.9%

Vote: 763 Soroti Municipal Council 2016/17 Qu

Cumulative Department Workplan Performance

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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1a. Administration

No. (and type) of capacity building sessions undertaken	4 (1 per quarter through out the FY.)	4 (4 quarterly sessions carried out)	100.00
Availability and implementation of LG capacity building policy and plan	YES (Plan combining USMID and the normal CB activities under LGMSD is prepared.)	YES (Plan combining USMID and the normal CB activities under UDDEG is prepared)	#Error
Non Standard Outputs:		N/A	

Expenditure

211103 Allowances	3,000	2,350	78.3
221002 Workshops and Seminars	32,352	30,000	92.7
221005 Hire of Venue (chairs, projector, etc)	3,765	500	13.3
221009 Welfare and Entertainment	6,890	250	3.6
221011 Printing, Stationery, Photocopying and Binding	10,600	7,750	73.1
222001 Telecommunications	3,950	350	8.9
228003 Maintenance – Machinery, Equipment & Furniture	117,521	41,565	35.4
Wage Rec't:		0	0.0
Non Wage Rec't:	80,086	52,765	65.9
Domestic Dev't:	508,233	30,000	5.9
Donor Dev't:		0	0.0
Total	588,319	82,765	14.1%

Output: Supervision of Sub County programme implementation

0

Non Standard Outputs:	All Divisions visited and backed by a team from the Municipal Hqtrs.	All Divisions visited and backed by a team from the Municipal Hqtrs.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	120	12.0
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Vote: 763 Soroti Municipal Council 2016/17 Qu

Cumulative Department Workplan Performance

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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1a. Administration

<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	9,677	Total	3,715	Total	38.4%

Output: Office Support services

0

Non Standard Outputs:	Support given the Enforcement section to carry out their mandate to enforce lawful decisions.	Support given to the Enforcement section to carry out their mandate to enforce lawful decision
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Expenditure

213001 Medical expenses (To employees)	600	1,000	166.7%
223001 Property Expenses	1,000	595	59.5%
224004 Cleaning and Sanitation	4,000	2,439	61.0%
227004 Fuel, Lubricants and Oils	500	200	40.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	18,500	4,234	22.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	18,500	4,234	22.9%

Output: Assets and Facilities Management

No. of monitoring reports generated	0 (Planned Planning)	0 (Planned under Planning)	0
No. of monitoring visits conducted	0 (Planned Planning)	1 (Planned under Planning Unit)	0
Non Standard Outputs:		N/A	

Expenditure

228004 Maintenance – Other	5,000	4,459	89.2
Wage Rec't:	Wage Rec't:	0	0.0

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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1a. Administration*Expenditure*

221011 Printing, Stationery, Photocopying and Binding	4,876	1,219	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,876	1,219	25.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,876	1,219	25.0%

Output: Records Management Services

%age of staff trained in Records Management	99 (All staff in all depts should be trained so that records are managed well by all departments.)	99 (All staff in all depts should be trained so that records are managed well by all departments.)	100.00
Non Standard Outputs:		N/A	

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	150	15.0%
227001 Travel inland	1,000	260	26.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,000	410	2.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,000	410	2.7%

Output: Information collection and management

0

Non Standard Outputs:	Information about Council activities managed.	Information about Council activities managed.
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Expenditure

221001 Advertising and Public Relations	2,000	3,370	168.5%
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Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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1a. Administration**Confirmation by Head of Department**

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

2. Finance**Function: Financial Management and Accountability(LG)****1. Higher LG Services****Output: LG Financial Management services**

Date for submitting the Annual Performance Report	15/07/17 (To the Ministry of Finance planning & Econ Development, Kampala.)	15/07/2017 (To the Ministry of Finance planning & Econ Development, Kampala.)	#Error
Non Standard Outputs:		N/A	
<i>Expenditure</i>			
211101 General Staff Salaries	95,538	101,913	106.7
211103 Allowances	9,000	7,632	84.8
213002 Incapacity, death benefits and funeral expenses	2,500	1,750	70.0
221003 Staff Training	5,000	4,080	81.6
221008 Computer supplies and Information Technology (IT)	7,500	6,950	92.7
221009 Welfare and Entertainment	1,500	2,730	182.0
221011 Printing, Stationery, Photocopying and Binding	5,000	5,170	103.4
221017 Subscriptions	1,500	1,000	66.7
222001 Telecommunications	3,900	2,834	72.7
227001 Travel inland	3,000	5,970	199.0
227004 Fuel, Lubricants and Oils	13,641	6,152	45.1
Wage Rec't:	95,538	Wage Rec't: 101,913	Wage Rec't: 106.7

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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2. Finance

Value of Hotel Tax Collected	5125000 (In all registered Hotels in the Municipality)	2031250 (In all Hotels in Soroti Municipality .)	39.63
Value of LG service tax collection	37110000 (In all wards in the 3 Divisions.)	18217466 (In all wards in the 3 Divisions.)	49.09
Non Standard Outputs:	N/A	N/A	

Expenditure

221006 Commissions and related charges	21,952	600	2.7
221011 Printing, Stationery, Photocopying and Binding	18,104	8,514	47.0
221002 Workshops and Seminars	8,820	4,595	52.1
Wage Rec't:		0	0.0
Non Wage Rec't:	50,876	13,709	26.9
Domestic Dev't:		0	0.0
Donor Dev't:		0	0.0
Total	50,876	13,709	26.9%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	22/03/2016 (In the Council Hall)	31/03/2017 (In the Council Hall)	#Error
Date of Approval of the Annual Workplan to the Council	15/05/31 (In the Council Hall)	15/07/2017 (In the Council Hall)	#Error
Non Standard Outputs:		N/A	

Expenditure

211103 Allowances	8,495	1,430	16.8
221009 Welfare and Entertainment	5,000	14,638	292.8
221011 Printing, Stationery, Photocopying and Binding	11,000	700	6.4
Wage Rec't:		0	0.0

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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2. Finance*Expenditure*

221012 Small Office Equipment	2,500	180	7.2%
228002 Maintenance - Vehicles	2,000	340	17.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	520	6.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	520	6.5%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/16 (Office of Auditor General Soroti branch)	31/08/2017 (Office of Auditor General Soroti branch)	#Error
Non Standard Outputs:	N/A	N/A	

Expenditure

211103 Allowances	0	1,920	N/A
227001 Travel inland	19,563	1,380	7.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	3,300	0.0%
Domestic Dev't:	35,563	0	0.0%
Donor Dev't:		0	0.0%
Total	35,563	3,300	9.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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3. Statutory Bodies

211103 Allowances	3,000	1,247	41.6%
221002 Workshops and Seminars	2,000	855	42.8%
221003 Staff Training	2,000	110	5.5%
221008 Computer supplies and Information Technology (IT)	2,400	1,505	62.7%
221009 Welfare and Entertainment	4,000	3,384	84.6%
221011 Printing, Stationery, Photocopying and Binding	2,000	750	37.5%
221017 Subscriptions	2,000	1,255	62.8%
222001 Telecommunications	3,000	3,370	112.3%
227001 Travel inland	1,500	1,385	92.3%
227003 Carriage, Haulage, Freight and transport hire	3,000	1,350	45.0%
227004 Fuel, Lubricants and Oils	15,616	14,958	95.8%
228003 Maintenance – Machinery, Equipment & Furniture	3,500	250	7.1%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't: 48,791		Non Wage Rec't: 30,419	Non Wage Rec't: 62.3%
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 48,791		Total 30,419	Total 62.3%

Output: LG procurement management services

0

Non Standard Outputs:	Salaries for Senior Procurement Officer Paid.	Salaries for Senior Procurement Officer Paid.
	Office of Procurement made functional.	Office of Procurement made functional.

Expenditure

211101 General Staff Salaries	12,575	18,914	150.4%
211103 Allowances	6,000	5,660	94.3%

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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3. Statutory Bodies

<i>Non Wage Rec't:</i>	41,006	<i>Non Wage Rec't:</i>	39,011	<i>Non Wage Rec't:</i>	95.1
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0
Total	53,581	Total	57,925	Total	108.1

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	6 (6 sets of sector committee meeting at Council Hall.)	2 (2 Full council meetings held in the Council Hall)	33.33
Non Standard Outputs:		N/A	

Expenditure

211101 General Staff Salaries	38,938	26,643	68.4		
211103 Allowances	73,806	28,635	38.8		
Wage Rec't:	38,938	Wage Rec't:	26,643	Wage Rec't:	68.4
Non Wage Rec't:	73,806	Non Wage Rec't:	28,635	Non Wage Rec't:	38.8
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	112,744	Total	55,278	Total	49.0

Output: Standing Committees Services

0

Non Standard Outputs:	6 sets of full Council at Council Hall.	6 sets of full Council at Council Hall.
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Expenditure

211103 Allowances	46,054	79,524	172.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	46,054	79,524	172.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	46,054	79,524	172.7%

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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4. Production and Marketing**Function: District Production Services****1. Higher LG Services****Output: District Production Management Services**

0

Non Standard Outputs:	Salaries of the Veterinary Officer paid for 12 months. Production office made functional through out the FY.	Salaries of the Veterinary Officer paid for 12 months. Production office made functional through out the Quarter
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Expenditure

211101 General Staff Salaries	25,000		24,520		98.1%
211103 Allowances	3,000		3,301		110.0%
221002 Workshops and Seminars	5,000		6,141		122.8%
221003 Staff Training	1,500		1,500		100.0%
221011 Printing, Stationery, Photocopying and Binding	1,000		92		9.2%
224001 Medical and Agricultural supplies	2,000		1,740		87.0%
224006 Agricultural Supplies	2,000		2,500		125.0%
227001 Travel inland	5,116		2,475		48.4%
228002 Maintenance - Vehicles	2,000		1,844		92.2%
228003 Maintenance – Machinery, Equipment & Furniture	1,000		900		90.0%
Wage Rec't:	25,000	Wage Rec't:	24,520	Wage Rec't:	98.1%
Non Wage Rec't:	32,116	Non Wage Rec't:	20,493	Non Wage Rec't:	63.8%
Domestic Dev't:	11,576	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	68,692	Total	45,014	Total	65.5%

Output: Livestock Health and Marketing

No. of livestock by type ()

0 (N/A)

0

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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4. Production and Marketing

228004 Maintenance – Other	11,470	6,831	59.6
Wage Rec't:		0	0.0
Non Wage Rec't:	11,470	6,831	59.6
Domestic Dev't:	161,000	0	0.0
Donor Dev't:		0	0.0
Total	172,470	6,831	4.0

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

5. Health**Function: Primary Healthcare****1. Higher LG Services****Output: Promotion of Sanitation and Hygiene**

0

Non Standard Outputs:	Carrying out community sensitisation on sanitation and hygiene, garbage collected and transported to Aminit disposal site, disposal of unclaimed dead bodies ,payment of water bills for the mortuary .	Carrying out community sensitisation on sanitation and hygiene, garbage collected and transported to Aminit disposal site, disposal of unclaimed dead bodies ,payment of water bills for the mortuary .in the Quarter.
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,900	2,030	70.0
223001 Property Expenses	2,028	3,000	147.9
223006 Water	1,840	400	21.7

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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5. Health*2. Lower Level Services***Output: Basic Healthcare Services (HCIV-HCII-LLS)**

No of children immunized with Pentavalent vaccine	2094 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	6951 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	331.95
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	98 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	100.00
% age of approved posts filled with qualified health workers	80 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	85 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	106.25
No and proportion of deliveries conducted in the Govt. health facilities	821 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	1453 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII)	176.98
Number of inpatients that visited the Govt. health facilities.	4393 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	5571 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	126.82
Number of outpatients that visited the Govt. health facilities.	78995 (In Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	82052 (n Princess Diana HCIV In Western Division HCIII In Eastern Division HCIII In Northern Division HCIII In Moru Apesur HCII)	103.87

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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5. Health

Non Standard Outputs:

N/A

Expenditure

263204 Transfers to other govt. units (Capital)	81,962	35,839	43.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	33,910	35,839	105.7%
Domestic Dev't:	0	0	0.0%
Donor Dev't:	48,053	0	0.0%
Total	81,962	35,839	43.7%

Function: Health Management and Supervision**1. Higher LG Services****Output: Healthcare Management Services**

0

Non Standard Outputs:	Salary for medical staff paid for 12 months.	Salary for medical staff paid for 12 months.
	Office of the PMO made functional through out the Financial year.	Office of the PMO made functional through out all the quarters

Expenditure

211101 General Staff Salaries	700,271	757,919	108.2%
211103 Allowances	5,223	775	14.8%
221009 Welfare and Entertainment	2,000	1,030	51.5%
221011 Printing, Stationery, Photocopying and Binding	1,701	300	17.6%
223005 Electricity	4,500	7,815	173.7%
223006 Water	4,500	286	6.3%
227001 Travel inland	6,766	1,110	16.4%
228002 Maintenance - Vehicles	8,913	20,000	224.4%
Wage Rec't:	700,271	757,920	108.2%

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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5. Health**Confirmation by Head of Department**

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

6. Education**Function: Pre-Primary and Primary Education****2. Lower Level Services****Output: Primary Schools Services UPE (LLS)**

No. of pupils sitting PLE	2000 (In all UPE schools)	0 (N/A)	.00
No. of Students passing in grade one	1000 (In all UPE schools)	0 (N/A)	.00
No. of student drop-outs	30 (UPE primary schools.)	7 (UPE primary schools.)	23.33
No. of pupils enrolled in UPE	13932 (In all the 18 UPE primary schools.)	0 (N/A)	.00
No. of qualified primary teachers	340 (Payment for Primary Salaries of 340 Teachers, Payment of UPE, Fencing of Pioneer Primary school and payment of Retention)	340 (In all government aided primary schools)	100.00
No. of teachers paid salaries	340 (Payment of UPE funds for operations in the government owned primary schools in the Municipality.)	340 (In all government aided primary schools)	100.00
Non Standard Outputs:	N/A	N/A	

Expenditure

263366 Sector Conditional Grant (Wage)	2,197,300	2,244,030	102.1
263367 Sector Conditional Grant (N	132,872	134,687	93

Vote: 763 Soroti Municipal Council 2016/17 Qu

Cumulative Department Workplan Performance

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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6. Education

Output: Non Standard Service Delivery Capital

0

Non Standard Outputs: Fencing of Pioneer P/S Phase II Fencing of Pioneer P/S

Expenditure

312104 Other Structures	74,547	74,547	100.00
Wage Rec't:		0	0.00
Non Wage Rec't:	0	0	0.00
Domestic Dev't:	74,547	74,547	100.00
Donor Dev't:		0	0.00
Total	74,547	74,547	100.00

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	689 (In all Government Secondary Schools)	689 (No of students sitting O level)	100.00
No. of students passing O level	412 (In all schools in the Municipality)	412 (No. of students passing o level)	100.00
No. of teaching and non teaching staff paid	456 (N/A)	456 (Teaching and non teaching staff paid for 12 months)	100.00
No. of students enrolled in USE	4746 (In all USE schools)	9492 (In all USE schools)	200.00
Non Standard Outputs:	N/A	N/A	

Expenditure

263366 Sector Conditional Grant (Wage)	1,177,177	1,333,839	113.30
263367 Sector Conditional Grant (Non-Wage)	1,020,951	945,903	92.60
Wage Rec't:	1,177,177	1,333,839	113.30

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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6. Education

0

Non Standard Outputs:

N/A

Expenditure

263366 Sector Conditional Grant (Wage)	310,805		390,117		125.5%
Wage Rec't:	351,805	Wage Rec't:	390,117	Wage Rec't:	110.9%
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	351,805	Total	390,117	Total	110.9%

Function: Education & Sports Management and Inspection*1. Higher LG Services***Output: Education Management Services**

0

Non Standard Outputs:

Management of Office

Payment of salaries for PEO,MEO,MIS,AEO for 12 months and functionalisation of Office

Expenditure

211101 General Staff Salaries	40,814		34,067		83.5
211103 Allowances	10,000		330		3.3
213001 Medical expenses (To employees)	2,000		250		12.5
221011 Printing, Stationery, Photocopying and Binding	1,486		120		8.1
227001 Travel inland	23,236		15,760		67.8
227004 Fuel, Lubricants and Oils	6,603		70		1.1
Wage Rec't:	40,814	Wage Rec't:	34,067	Wage Rec't:	83.5
Non Wage Rec't:	28,495	Non Wage Rec't:	16,530	Non Wage Rec't:	58.0
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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6. Education

No. of tertiary institutions inspected in quarter	1 (St Kizito Madera)	1 (St Kizito Madera)	100.00
No. of secondary schools inspected in quarter	5 (St Mary's Girls SFB- Madera Soroti SSS Bethany Girls Olila HS)	5 (Soroti S.S.S,Madera SFB ,St Marys S.S.S Madera,Bethany Girls and Olila High School)	100.00
No. of primary schools inspected in quarter	18 (Monitoring and Inspection of 18 Primary Schools)	18 (Monitoring and Inspection of 18 Primary Schools)	100.00
Non Standard Outputs:	N/A	N/A	

Expenditure

211103 Allowances	5,320	4,955	93.1
221011 Printing, Stationery, Photocopying and Binding	480	120	25.0
227004 Fuel, Lubricants and Oils	6,400	510	8.0
228002 Maintenance - Vehicles	2,372	150	6.3
Wage Rec't:		0	0.0
Non Wage Rec't:	17,447	5,735	32.9
Domestic Dev't:		0	0.0
Donor Dev't:		0	0.0
Total	17,447	5,735	32.9

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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7a. Roads and Engineering

Non Standard Outputs:	Payment of staff salaries for 12 months .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.	Payment of staff salaries for 3 months .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
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Expenditure

227001 Travel inland	5,000	16,960	339.2
227004 Fuel, Lubricants and Oils	8,598	88	1.0
228002 Maintenance - Vehicles	15,000	38,764	258.4
211101 General Staff Salaries	65,000	82,886	127.5
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,000	8,290	165.8
211103 Allowances	18,904	2,680	14.2
212101 Social Security Contributions	0	300	N/A
221002 Workshops and Seminars	2,116	1,675	79.2
221008 Computer supplies and Information Technology (IT)	1,000	718	71.8
221009 Welfare and Entertainment	500	230	46.0
221011 Printing, Stationery, Photocopying and Binding	2,000	1,095	54.8
221014 Bank Charges and other Bank related costs	1,000	3	0.3
223001 Property Expenses	37,518	34,880	93.0
223005 Electricity	100,754	9,090	9.0
225001 Consultancy Services- Short term	1,402	5,130	365.9

Wage Rec't: 65,000

Wage Rec't: 82,886

Wage Rec't: 127,518

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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7a. Roads and Engineering

maintained

Length in Km of District roads periodically maintained () 10 (In Western and Northern Division) 0

Length in Km of District roads routinely maintained 1 (In all the Divisions in the Municipality -Eastern, Western and Northern) 19 (In Western and Northern Divisions) 1900.00

Non Standard Outputs: N/A N/A

Expenditure

263367 Sector Conditional Grant (Non-Wage) **1,218,756** 1,017,910 83.5%

<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%	
<i>Non Wage Rec't:</i>	1,218,756	<i>Non Wage Rec't:</i>	1,017,910	<i>Non Wage Rec't:</i>	83.5%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	1,218,756	Total	1,017,910	Total	83.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

8. Natural Resources**Function: Natural Resources Management****1. Higher LG Services****Output: District Natural Resource Management**

0

Non Standard Outputs: Salary of the Environment Officer paid for 12 months. Salary of the Environment Officer paid for 3 months.

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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8. Natural Resources

223001 Property Expenses	145,812	4,741	3.3
227004 Fuel, Lubricants and Oils	5,500	780	14.2
Wage Rec't:	13,728	Wage Rec't: 13,604	Wage Rec't: 99.1
Non Wage Rec't:	58,766	Non Wage Rec't: 22,955	Non Wage Rec't: 39.1
Domestic Dev't:	184,454	Domestic Dev't: 0	Domestic Dev't: 0.0
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0
Total	256,948	Total 36,559	Total 14.2

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	12 (4 per Division: Eastern,Northern and Western.)	3 (1Eastern,1Northern and 1Western.)	25.00
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Non Standard Outputs: N/A

Expenditure

211103 Allowances	1,000	3,939	393.9
221009 Welfare and Entertainment	1,000	80	8.0
221011 Printing, Stationery, Photocopying and Binding	600	36	6.0
223001 Property Expenses	33,000	610	1.8
227001 Travel inland	2,000	680	34.0
227004 Fuel, Lubricants and Oils	2,000	150	7.5
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0
Non Wage Rec't:	8,434	Non Wage Rec't: 5,495	Non Wage Rec't: 65.2
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	40,434	Total 5,495	Total 13.6

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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9. Community Based Services

0

Non Standard Outputs: Salaries for 4 Departmental staff paid for 12 months.Office of PCDO made functional

Salaries for 4 Departmental staff paid for 12 months.Office of PCDO made functional

Expenditure

211101 General Staff Salaries	34,000	44,037	129.5
211103 Allowances	1,500	1,240	82.7
221009 Welfare and Entertainment	2,000	1,000	50.0
221011 Printing, Stationery, Photocopying and Binding	889	500	56.2
221012 Small Office Equipment	1,796	1,500	83.5
221002 Workshops and Seminars	3,000	2,500	83.3
221014 Bank Charges and other Bank related costs	500	92	18.5
227001 Travel inland	6,000	4,670	77.8
228004 Maintenance – Other	935	715	76.5
Wage Rec't:	34,000	Wage Rec't: 44,037	Wage Rec't: 129.5
Non Wage Rec't:	28,420	Non Wage Rec't: 12,218	Non Wage Rec't: 43.0
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	62,420	Total 56,255	Total 90.1

Output: Community Development Services (HLG)

No. of Active Community Development Workers 4 (1 Municipal HQTRS 3 Divisions) 8 (1 Municipal HQTRS 3 Divisions) 200.00

Non Standard Outputs: N/A N/A

Expenditure

221008 Computer supplies and Information Technology (IT)	2,000	450	22.5
221009 Welfare and Entertainment	8,523	10,152	119.1

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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9. Community Based Services

<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	30,385	Total	13,781	Total	45.4%

Output: Adult Learning

No. FAL Learners Trained	90 (30 in each of the 3 Divisions)	45 (20 in Northern Division.)	50.00
Non Standard Outputs:	N/A	N/A	

Expenditure

211103 Allowances	720	720	100.0%
221002 Workshops and Seminars	1,352	1,846	136.5%
221011 Printing, Stationery, Photocopying and Binding	500	300	60.0%
227001 Travel inland	680	710	104.4%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	3,252	<i>Non Wage Rec't:</i>	3,576
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	3,252	Total	3,576
			110.0%

Output: Gender Mainstreaming

0

Non Standard Outputs:	Gender mainstreaming of all activities into the Development Plan,Budget and workplans of the council.	Gender mainstreaming of all activities into the Development Plan,Budget and workplans of the council.
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Expenditure

221002 Workshops and Seminars	4,000	4,100	102.5%
221009 Welfare and Entertainment	2,085	480	23.0%
221011 Printing, Stationery, Photocopying and Binding	466	430	92.3%
227001 Travel inland	5,176	4,114	79.5%

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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9. Community Based Services

settled

Non Standard Outputs: N/A

N/A

Expenditure

211103 Allowances 2,000 1,500 75.0%

221002 Workshops and Seminars 2,000 1,747 87.4%

221011 Printing, Stationery, Photocopying and Binding 1,000 575 57.5%

Wage Rec't: 0 Wage Rec't: 0.0%

Non Wage Rec't: 9,994 Non Wage Rec't: 3,822 Non Wage Rec't: 38.2%

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 9,994 Total 3,822 Total 38.2%**Output: Support to Disabled and the Elderly**No. of assisted aids (0) 0 (2 Appliances supplied to the Disabled in Northern Division) 0
supplied to disabled and elderly community

Non Standard Outputs: N/A

Expenditure

211103 Allowances 619 619 100.0%

Wage Rec't: 0 Wage Rec't: 0.0%

Non Wage Rec't: 619 Non Wage Rec't: 619 Non Wage Rec't: 100.0%

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 619 Total 100.0%**Confirmation by Head of Department**

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US\$

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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10. Planning

Non Standard Outputs:	Salaries for 12 Months for Senior planner and Statistician paid.	Salaries for 12 Months for Senior planner and Statistician paid.
	Office of planning unit Functionalised for 12 Months	Office of planning unit Functionalised for 12 Months

Expenditure

222001 Telecommunications	1,000	70	7.0
211101 General Staff Salaries	28,000	17,880	63.9
221011 Printing, Stationery, Photocopying and Binding	5,500	1,150	20.9
211103 Allowances	3,500	2,750	78.6
221003 Staff Training	3,750	1,750	46.7
221008 Computer supplies and Information Technology (IT)	3,000	550	18.3
221009 Welfare and Entertainment	680	120	17.6
227001 Travel inland	13,301	1,640	12.3
227004 Fuel, Lubricants and Oils	2,934	360	12.3
Wage Rec't:	28,000	Wage Rec't: 17,879	Wage Rec't: 63.9
Non Wage Rec't:	27,438	Non Wage Rec't: 8,390	Non Wage Rec't: 30.6
Domestic Dev't:	11,187	Domestic Dev't: 0	Domestic Dev't: 0.0
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0
Total	66,625	Total 26,269	Total 39.4

Output: Statistical data collection

0

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	1 Data sets collected and analysed Statistical Abstract prepared
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Expenditure

211103 Allowances	1,300	550	42.3
227001 Travel inland	2,469	3,500	141.3

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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10. Planning

0

Non Standard Outputs: 12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council. Discussions of draft budget by committees before its approval.

Expenditure

211103 Allowances	1,600	808	50.5%
221009 Welfare and Entertainment	1,280	300	23.4%
221011 Printing, Stationery, Photocopying and Binding	821	50	6.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,256	1,158	18.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,256	1,158	18.5%

Output: Monitoring and Evaluation of Sector plans

0

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 12 ward councils mentored and mentoring reports prepared.

Expenditure

221009 Welfare and Entertainment	1,400	760	54.3%
221011 Printing, Stationery, Photocopying and Binding	748	340	45.4%
227004 Fuel, Lubricants and Oils	1,000	450	45.0%
Wage Rec't:		0	0.0%

Vote: 763 Soroti Municipal Council 2016/17 Qu

Cumulative Department Workplan Performance

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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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

0

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
	Functionalisation of Audit Office for 12 months	Functionalisation of Audit Office for 3 months

Expenditure

211101 General Staff Salaries	29,946	14,626	48.8
211103 Allowances	10,000	6,471	64.7
221002 Workshops and Seminars	7,197	1,340	18.6
221003 Staff Training	5,160	1,604	31.1
221008 Computer supplies and Information Technology (IT)	3,880	380	9.8
221012 Small Office Equipment	1,000	464	46.4
221017 Subscriptions	1,000	250	25.0
222001 Telecommunications	1,100	220	20.0
227001 Travel inland	0	5,456	N/A
227004 Fuel, Lubricants and Oils	9,600	2,013	21.0
Wage Repts	29,946	14,626	48.8

Vote: 763 Soroti Municipal Council**2016/17 Qu****Cumulative Department Workplan Performance**

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
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11. Internal Audit

	In all the 4 government aided Secondary schools	In all the 4 government aided Secondary schools	
Date of submitting Quaterly Internal Audit Reports	In all the 3 Divisions) 31/07/2017 (In all the 18 government aided primary schools,	In all the 3 Divisions) 31/07/2017 (n all the 18 government aided primary schools,	#Error
	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)	
Non Standard Outputs:	N/A	N/A	

Expenditure

211103 Allowances	3,720	1,770	47.6
221003 Staff Training	0	1,549	N/A
221011 Printing, Stationery, Photocopying and Binding	0	324	N/A
227001 Travel inland	0	60	N/A
227004 Fuel, Lubricants and Oils	0	185	N/A
Wage Rec't:		0	0.0
Non Wage Rec't:	3,720	3,888	104.5
Domestic Dev't:		0	0.0
Donor Dev't:		0	0.0
Total	3,720	3,888	104.5%

Confirmation by Head of Department

Vote: 763 Soroti Municipal Council 2016/17 Qu

Cumulative Department Workplan Performance

US

Key Performance indicators	Planned output and expenditure for the FY (Q ty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Q ty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs
	<i>Wage Rec't:</i> 5,001,154	<i>Wage Rec't:</i> 5,353,377	<i>Wage Rec't:</i> 107.
	<i>Non Wage Rec't:</i> 4,548,608	<i>Non Wage Rec't:</i> 3,841,828	<i>Non Wage Rec't:</i> 84.
	<i>Domestic Dev't:</i> 1,016,945	<i>Domestic Dev't:</i> 118,328	<i>Domestic Dev't:</i> 11.
	<i>Donor Dev't:</i> 95,576	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.
	Total 10,662,282	Total 9,313,532	Total 87.4

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Not Specified		LCIV: Not Specified		5
<i>Sector: Public Sector Management</i>				5
<i>LG Function: Local Government Planning Services</i>				.
<i>Capital Purchases</i>				
Output: Administrative Capital				3
LCII: Not Specified				3
Item: 312211 Office Equipment				
Refrigerator		Not Specified	N/A	3

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		1,208,0
<i>Sector: Works and Transport</i>				750,0
<i>LG Function: District, Urban and Community Access Roads</i>				750,0
<i>Lower Local Services</i>				
Output: District Roads Maintenance (URF)				750,0
LCII: Moru Apesur				750,0
Item: 263367 Sector Conditional Grant (Non-Wage)				
Road Maintenance-Gravelling		Sector Conditional Grant (Non-Wage)	N/A	750,0
			(Gravelling completed)	
<i>Sector: Education</i>				393,3
<i>LG Function: Pre-Primary and Primary Education</i>				53,0
<i>Capital Purchases</i>				
Output: Provision of furniture to primary schools				30,0
LCII: Moru Apesur				30,0
Item: 312104 Other Structures				
Other structures		Urban Discretionary Development Equalization Grant	N/A	30,0
<i>Lower Local Services</i>				
Output: Primary Schools Services UPE (LLS)				23,0
LCII: Akisim				4,0
Item: 263367 Sector Conditional Grant (Non-Wage)				
Akisim Primary School		Sector Conditional Grant (Non-Wage)	N/A	4,0
			(Funds	
LCII: Moru Apesur				18,0
Item: 263367 Sector Conditional Grant (Non-Wage)				
Moruapesur P/S		Sector Conditional Grant (Non-Wage)	N/A	7,0
			(Funds Utilised)	

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		1,208,0
<i>Lower Local Services</i>				
Output: Secondary Capitation(USE)(LLS)				340,
LCII: Kengere				340,
Item: 263367 Sector Conditional Grant (Non-Wage)				
Soroti SS		Sector Conditional Grant (Non-Wage)	N/A	340,
			(USE Paid to the Scho)	
<i>Sector: Health</i>				22,0
<i>LG Function: Primary Healthcare</i>				22,
<i>Lower Local Services</i>				
Output: Basic Healthcare Services (HCIV-HCII-LLS)				22,
LCII: Central				14,
Item: 263204 Transfers to other govt. units (Capital)				
Transfer to Eastern Division HCIII		Conditional Grant to PHC - development	N/A	14,
LCII: Moru Apesur				7,
Item: 263204 Transfers to other govt. units (Capital)				
Transfer to Moru apesur HCIII		Conditional Grant to PHC - development	N/A	7,
<i>Sector: Social Development</i>				42,7
<i>LG Function: Community Mobilisation and Empowerment</i>				42,
<i>Lower Local Services</i>				
Output: Community Development Services for LLGs (LLS)				42,
LCII: Moru Apesur				42,
Item: 263204 Transfers to other govt. units (Capital)				
Transfer to other Units (Eastern)		Multi-Sectoral Transfers to LLGs	N/A	42,

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		2,440,4
<i>Sector: Works and Transport</i>				203,5
<i>LG Function: District, Urban and Community Access Roads</i>				203,
<i>Lower Local Services</i>				
Output: District Roads Maintainence (URF)				203,
LCII: Madera Ward				203,
Item: 263367 Sector Conditional Grant (Non-Wage)				
Road Maintenance- Stone Pitching		Sector Conditional Grant (Non-Wage)	N/A	203,
<i>Sector: Education</i>				2,108,9
<i>LG Function: Pre-Primary and Primary Education</i>				195,
<i>Capital Purchases</i>				
Output: Non Standard Service Delivery Capital				74,
LCII: Madera Ward				24,
Item: 312104 Other Structures				
Payment of Retention		Sector Conditional Grant (Non-Wage)	N/A	24,
LCII: Pioneer Ward				50,
Item: 312104 Other Structures				
Fencing of pioneer Primary school		Sector Conditional Grant (Non-Wage)	Works Underway	50,
Output: Classroom construction and rehabilitation				45,
LCII: Kichinjaji Ward				45,
Item: 312101 Non-Residential Buildings				
Non Residential Buildings		Urban Discretionary Development Equalization Grant	N/A	45,
<i>Lower Local Services</i>				
Output: Primary Schools Services UPE (LLS)				75,

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		2,440,4
LCII: Kichinjaji Ward				14,0
Item: 263367 Sector Conditional Grant (Non-Wage)				
Kichinjaji P.S		Sector Conditional Grant (Non-Wage)	N/A	14,0
			(Funds	
LCII: Madera Ward				37,0
Item: 263367 Sector Conditional Grant (Non-Wage)				
Aloet P.S		Sector Conditional Grant (Non-Wage)	N/A	13,0
			(Funds	
Aminit Madera P.S		Sector Conditional Grant (Non-Wage)	N/A	6,0
			(Funds	
Madera Boys P.S		Sector Conditional Grant (Non-Wage)	N/A	7,0
			(Funds	
Madera Girls P.S		Sector Conditional Grant (Non-Wage)	N/A	9,0
			(Funds	
ST Francis SFB		Sector Conditional Grant (Non-Wage)	N/A	1,0
			(Funds	
LCII: Pioneer Ward				6,0
Item: 263367 Sector Conditional Grant (Non-Wage)				
Pioneer P.S		Sector Conditional Grant (Non-Wage)	N/A	6,0
			(Funds	
LG Function: Secondary Education				1,602,0
<i>Lower Local Services</i>				
Output: Secondary Capitation(USE)(LLS)				1,602,0
LCII: Camswahili ward				170,0

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		2,440,4
Secondary Salaries		Sector Conditional Grant (Wage)	N/A	1,177,
			(Staff Salaries paid)	
LCII: Madera Ward				255,
Item: 263367 Sector Conditional Grant (Non-Wage)				
St. Francis SS for the Blind		Sector Conditional Grant (Non-Wage)	N/A	85,
			(USE Paid to the Scho)	
St Marys Girls S.S.S		Sector Conditional Grant (Non-Wage)	N/A	170,
			(USE Paid to the Scho)	
LG Function: Skills Development				310,
<i>Lower Local Services</i>				
Output: Tertiary Institutions Services (LLS)				310,
LCII: Madera Ward				310,
Item: 263366 Sector Conditional Grant (Wage)				
Salary for the Technical Institute.		Sector Conditional Grant (Non-Wage)	N/A	310,
			(Slary Paid for Tertg)	
Sector: Health				85,2
LG Function: Primary Healthcare				85,
<i>Capital Purchases</i>				
Output: Specialist Health Equipment and Machinery				40,
LCII: Madera Ward				40,
Item: 312202 Machinery and Equipment				
Purchase of Machinery and Equipment		Urban Discretionary Development	N/A	40,
		Equalization Grant		

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		2,440,4
LCII: Madera Ward				30,
Item: 263204 Transfers to other govt. units (Capital)				
Transfer to Diana		Conditional Grant to	N/A	30,
HCIV		PHC - development		
<i>Sector: Social Development</i>				42,7
<i>LG Function: Community Mobilisation and Empowerment</i>				42,
<i>Lower Local Services</i>				
Output: Community Development Services for LLGs (LLS)				42,
LCII: Campswahili ward				42,
Item: 263204 Transfers to other govt. units (Capital)				
Transfer to other		Multi-Sectoral	N/A	42,
Units (Northern)		Transfers to LLGs		

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,813,3
<i>Sector: Agriculture</i>				33,0
<i>LG Function: District Production Services</i>				33,
<i>Capital Purchases</i>				
Output: Administrative Capital				3,
LCII: Senior Quarters Ward				3,
Item: 312203 Furniture & Fixtures				
Purchase of Furniture and fittings		Urban Discretionary Development Equalization Grant	N/A	3,
Output: Slaughter slab construction				30,
LCII: Oderai majengo Ward				30,
Item: 312101 Non-Residential Buildings				
Construction of Slaughter Slab (Pig)		Urban Discretionary Development Equalization Grant	N/A	30,
<i>Sector: Works and Transport</i>				3,443,2
<i>LG Function: District, Urban and Community Access Roads</i>				3,443,
<i>Lower Local Services</i>				
Output: Urban paved roads Maintenance (LLS)				3,178,
LCII: Senior Quarters Ward				3,178,
Item: 263106 Other Current grants				
Tarmacking of roads Under USMID		Urban Discretionary Development Equalization Grant	N/A	3,127,
Item: 263206 Other Capital grants				
Road maintainance LLS		Multi-Sectoral Transfers to LLGs	N/A	50,
Output: District Roads Maintainence (URF)				265,

Vote: 763 Soroti Municipal Council 2016/17 Qu

Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,813,3
Road Maintanance- Administration Costs		Sector Conditional Grant (Non-Wage)	N/A (Report Submitted)	57,5
Road Maintanance- Mechanical Imprest		Sector Conditional Grant (Non-Wage)	N/A (Equipments serviced)	67,5
<i>Sector: Education</i>				2,486,5
<i>LG Function: Pre-Primary and Primary Education</i>				2,231,5
<i>Lower Local Services</i>				
Output: Primary Schools Services UPE (LLS)				2,231,5
LCII: Nakatunya Ward				19,5
Item: 263367 Sector Conditional Grant (Non-Wage)				
Amen P.S		Sector Conditional Grant (Non-Wage)	N/A (Funds	8,5
Nakatunya P.S		Sector Conditional Grant (Non-Wage)	N/A (Funds	10,5
LCII: Oderai majengo Ward				3,5
Item: 263367 Sector Conditional Grant (Non-Wage)				
Majengo P.S		Sector Conditional Grant (Non-Wage)	N/A	3,5
LCII: Pamba Ward				11,5
Item: 263367 Sector Conditional Grant (Non-Wage)				
Father Hilders P.S		Sector Conditional Grant (Non-Wage)	N/A (Funds	5,5
Pamba P.S		Sector Conditional	N/A	5,5

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Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,813,3
Salaries for all primary teachers in Soroti Municipality.		Sector Conditional Grant (Non-Wage)	N/A	2,197,3
			(Staff Salaries paid)	
<i>LG Function: Secondary Education</i>				255,3
<i>Lower Local Services</i>				
Output: Secondary Capitation(USE)(LLS)				255,3
LCII: Nakatunya Ward				255,3
Item: 263367 Sector Conditional Grant (Non-Wage)				
Olila H.S		Sector Conditional Grant (Non-Wage)	N/A	255,3
			(USE Paid to the Scho)	
Sector: Health				66,5
<i>LG Function: Primary Healthcare</i>				66,5
<i>Capital Purchases</i>				
Output: Health Centre Construction and Rehabilitation				35,3
LCII: Oderai majengo Ward				35,3
Item: 312101 Non-Residential Buildings				
Non Residential Buildings		Urban Discretionary Development Equalization Grant	N/A	35,3
<i>Lower Local Services</i>				
Output: NGO Basic Healthcare Services (LLS)				16,5
LCII: Oderai majengo Ward				16,5
Item: 291002 Transfers to NGOs				
Transfer to Safe Motherhood		Donor Funding	N/A	16,5
Output: Basic Healthcare Services (HCIV-HCII-LLS)				14,3

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Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,813,3
Output: Community Development Services for LLGs (LLS)				48,
LCII: Oderai majengo Ward				42,
Item: 263204 Transfers to other govt. units (Capital)				
Transfer to other		Multi-Sectoral	N/A	42,
Units (Western)		Transfers to LLGs		
LCII: Senior Quarters Ward				5,
Item: 263204 Transfers to other govt. units (Capital)				
Transfer-Special		Multi-Sectoral	N/A	5,
Grant for PWds		Transfers to LLGs		
<i>Sector: Public Sector Management</i>				703,4
<i>LG Function: District and Urban Administration</i>				684,
<i>Capital Purchases</i>				
Output: Administrative Capital				684,
LCII: Senior Quarters Ward				684,
Item: 312101 Non-Residential Buildings				
Non Residential		Urban Discretionary	N/A	270,
Houses		Development Equalization Grant		
Item: 312102 Residential Buildings				
Renovation of Staff		Urban Discretionary	N/A	110,
Houses		Development Equalization Grant		
Item: 312201 Transport Equipment				
Vehicle Purchase		Urban Discretionary	N/A	140,
		Development Equalization Grant		
Item: 312202 Machinery and Equipment				

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Details of Transfers to Lower Level Services and Capital Investment

Description	Specific Location	Source of Funding	Status / Level	Bu
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,813,3
Purchase of		Urban Discretionary	N/A	142,
Furnitures and fixtures		Development		
		Equalization Grant		
LG Function: Local Government Planning Services				19,
<i>Capital Purchases</i>				
Output: Administrative Capital				19,
LCII: Senior Quarters Ward				19,
Item: 312201 Transport Equipment				
Motorcycle Honda		Urban Discretionary	N/A	16,
		Development		
		Equalization Grant		
Item: 312211 Office Equipment				
Photocopier		Urban Discretionary	N/A	2,
		Development		
		Equalization Grant		
Printer		Urban Discretionary	N/A	1,
		Development		
		Equalization Grant		
Sector: Accountability				32,2
LG Function: Financial Management and Accountability(LG)				30,
<i>Capital Purchases</i>				
Output: Administrative Capital				30,
LCII: Senior Quarters Ward				30,
Item: 312202 Machinery and Equipment				
Transport Equipment		Urban Discretionary	N/A	30,
		Development		
		Equalization Grant		

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Soroti Municipal Council

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Checklist for QUARTER 4 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

Vote Function, Project and Program

LG Revenue Data

Revenue Narrative

Vote Function, Project and Program

Overall Revenue Narrative

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

1a	Administration
2	Finance
3	Statutory Bodies
5	Health
6	Education
7a	Roads and Engineering
8	Natural Resources
9	Community Based Services

Vote: 763 Soroti Municipal Council 2016/17 Qu

Checklist for QUARTER 4 Performance Report Submission

3	Statutory Bodies
5	Health
6	Education
7a	Roads and Engineering
8	Natural Resources
9	Community Based Services
10	Planning
11	Internal Audit

Output Indicators and Location

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

Workplan Narrative

Department Workplan	
1a	Administration
2	Finance
3	Statutory Bodies
5	Health
6	Education
7a	Roads and Engineering
8	Natural Resources