
Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:763 Soroti Municipal Council for FY 2013/14. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Soroti Municipal Council

Date: 20/10/2014

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	889,001	222,694	25%
2a. Discretionary Government Transfers	692,110	180,440	26%
2b. Conditional Government Transfers	5,205,373	1,438,663	28%
2c. Other Government Transfers	7,066,911	185,127	3%
3. Local Development Grant	236,919	59,230	25%
4. Donor Funding	32,000	0	0%
Total Revenues	14,122,314	2,086,154	15%

Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,061,951	64,869	89,490	6%	8%	138%
2 Finance	424,800	50,462	49,719	12%	12%	99%
3 Statutory Bodies	352,923	12,528	9,902	4%	3%	79%
4 Production and Marketing	97,294	11,166	669	11%	1%	6%
5 Health	914,771	189,263	188,851	21%	21%	100%
6 Education	4,328,531	1,221,458	1,027,736	28%	24%	84%
7a Roads and Engineering	6,540,705	317,458	53,273	5%	1%	17%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	131,931	4,743	1,738	4%	1%	37%
9 Community Based Services	156,259	12,847	10,442	8%	7%	81%
10 Planning	63,162	12,796	12,065	20%	19%	94%
11 Internal Audit	49,986	14,523	13,796	29%	28%	95%
Grand Total	14,122,314	1,912,112	1,457,680	14%	10%	76%
Wage Rec't:	4,092,811	954,308	953,564	23%	23%	100%
Non Wage Rec't:	3,768,154	850,622	438,879	23%	12%	52%
Domestic Dev't	6,229,349	107,182	65,237	2%	1%	61%
Donor Dev't	32,000	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2013/14

Overall revenue received by the end of quarter 1 was 2,086,154,000=which was 15% of the total annual budget. The best performing revenue source was conditional Government transfers amounting to 1,438,663,000= accounting for 28%, Discretionary government transfers at 26%, Locally raised at 25% grant to PAF monitoring at 51% followed by unconditional grant wage at 29%. The worst performance was other government transfers at 3%. Expenditure was 2,062,479,000=accounting for 15% of the Budget released and 10% of the Budget spent. The least expenditure was statutory bodies and Natural resources at 4% of the budget released. The highest expenditure was in Internal audit at 29% and Education at 28%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	889,001	222,694	25%
Market/Gate Charges	35,000	7,722	22%
Advertisements/Billboards	5,065	259	5%
Land Fees	60,160	14,550	24%
Liquor licences	1,550	1,342	87%
Local Service Tax	37,110	11,552	31%
Miscellaneous	232,000	260	0%
Business licences	29,960	9,718	32%
Occupational Permits	5,000	500	10%
Other Fees and Charges	99,000	107,462	109%
Park Fees	195,000	45,073	23%
Agency Fees	12,000	157	1%
Refuse collection charges/Public convenience	11,792	3,271	28%
Rent & Rates from other Gov't Units	25,600	2,470	10%
Rent & Rates from private entities	97,503	8,685	9%
Animal & Crop Husbandry related levies	20,000	4,364	22%
Sale of (Produced) Government Properties/assets	1,200	0	0%
Property related Duties/Fees	15,936	3,650	23%
Local Hotel Tax	5,125	1,659	32%
2a. Discretionary Government Transfers	692,110	180,440	26%
Transfer of Urban Unconditional Grant - Wage	471,661	125,328	27%
Urban Unconditional Grant - Non Wage	220,449	55,112	25%
2b. Conditional Government Transfers	5,205,373	1,438,663	28%
Conditional Grant to Primary Salaries	1,687,510	467,550	28%
Conditional Grant to Primary Education	102,195	34,065	33%
Conditional Grant to PHC Salaries	586,490	135,708	23%
Conditional Grant to PHC- Non wage	42,909	10,727	25%
Conditional Grant to PHC - development	156,087	39,022	25%
Conditional Grant to PAF monitoring	22,267	5,567	25%
Conditional Grant to Functional Adult Lit	3,252	813	25%
Conditional Grant to Community Devt Assistants Non Wage	824	206	25%
Conditional Grant to Agric. Ext Salaries	12,506	3,127	25%
Conditional Grant to Secondary Education	798,705	266,235	33%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	7,200	19%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	2,291	25%
Conditional transfers to School Inspection Grant	11,531	2,883	25%
Roads Rehabilitation Grant	58,132	14,533	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	10,800	0	0%
Conditional transfers to Special Grant for PWDs	6,193	1,548	25%
Conditional Grant to Secondary Salaries	1,073,599	311,116	29%
Conditional transfers to Production and Marketing	29,066	7,267	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional Transfers for Non Wage Community Polytechnics	55,800	18,600	33%
Conditional Grant to Women Youth and Disability Grant	2,966	742	25%
Conditional Grant to Tertiary Salaries	223,646	40,890	18%

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Summary: Cumulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional Grant to SFG	269,081	67,270	25%
2c. Other Government Transfers	7,066,911	185,127	3%
World bank fund for Infrastructure Dev	5,495,000	0	0%
Capacity Building under USMID	756,758	0	0%
NUSAF II	3,172	0	0%
BAYLOR	71,476	0	0%
Uganda Road Fund	740,506	185,127	25%
3. Local Development Grant	236,919	59,230	25%
LGMSD (Former LGDP)	236,919	59,230	25%
4. Donor Funding	32,000	0	0%
Donor Funding(NEMA)	32,000	0	0%
Total Revenues	14,122,314	2,086,154	15%

(i) Cumulative Performance for Locally Raised Revenues

Business licences, liquor licence, local service tax, local hotel tax and other fees and charges performed beyond the planned because the Council intensified the revenue collection and leakages were reduced because tax payer were expected to pay direct to the Council bank Account, quality. Other revenue sources viz occupation permits performed below the planned because not many residents applied for permits to occupy their completed houses though required by law to do so.

(ii) Cumulative Performance for Central Government Transfers

Primary teachers' and secondary teachers' salaries went beyond the planned revenue due to the salary increment which came much later after the budgeting. However tertiary teachers' salaries were below the quarterly plan like that of the PHC salaries.

(iii) Cumulative Performance for Donor Funding

No funds have been released under this funding source.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	939,331	64,869	7%	234,833	64,869	28%
Locally Raised Revenues	119,710	0	0%	29,928	0	0%
Other Transfers from Central Government	511,029	0	0%	127,757	0	0%
Multi-Sectoral Transfers to LLGs	44,126	0	0%	11,032	0	0%
Urban Unconditional Grant - Non Wage	49,307	13,006	26%	12,327	13,006	106%
Transfer of Urban Unconditional Grant - Wage	215,159	51,863	24%	53,790	51,863	96%
<i>Development Revenues</i>	122,620	0	0%	30,655	0	0%
LGMSD (Former LGDP)	92,666	0	0%	23,166	0	0%
Multi-Sectoral Transfers to LLGs	29,954	0	0%	7,489	0	0%
Total Revenues	1,061,951	64,869	6%	265,488	64,869	24%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	939,331	89,490	10%	234,833	89,490	38%
Wage	215,159	51,863	24%	53,790	51,863	96%
Non Wage	724,172	37,627	5%	181,043	37,627	21%
<i>Development Expenditure</i>	122,620	0	0%	30,655	0	0%
Domestic Development	122,620	0	0%	30,655	0	0%
Donor Development	0	0		0	0	
Total Expenditure	1,061,951	89,490	8%	265,488	89,490	34%
C: Unspent Balances:						
<i>Recurrent Balances</i>		-24,621	-3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		-24,621	-2%			

Overall revenue received by the end of quarter 1 was 216,496,000=which was 20% of the total annual budget. The best performing revenue source was Locally raised revenue at 78% followed by LGMSDP at 63%. The worst performance was posted by transfers from central government at 0%. The overall expenditure was 89,290,000= representing 8% of the total budget. Expenditure on wage was at 24%, expenditure on nonwage items was at 5% while expenditure on Development was 0% of the budget due to non release of the development funds to the department during the quarter. There was unspent balance of 127,206,000= accounting for 12% to be spent in 2nd quarter for the Completion of Administration Block

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

.There was unspent balance of 127,206,000= accounting for 12% to be spent in 2nd quarter for the Completion of Administration Block. The funds in Quarter 1 were not adequate for the works

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 1381 District and Urban Administration

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of existing administrative buildings rehabilitated (PRDP)	3	1
No. (and type) of capacity building sessions undertaken	4	1
Availability and implementation of LG capacity building policy and plan		yes
No. of monitoring reports generated		1
No. of existing administrative buildings rehabilitated		1
No. of monitoring visits conducted (PRDP)		1
No. of monitoring reports generated (PRDP)		1
Function Cost (US\$ '000)	1,061,951	89,490
Cost of Workplan (US\$ '000):	1,061,951	89,490

Salaries for staff paid for 3 months, Office of the Administration functionalised for 3 months in terms of provision of Stationary, fuel and consumables.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	424,100	50,462	12%	106,025	50,462	48%
Conditional Grant to PAF monitoring	5,240	2,677	51%	1,310	2,677	204%
Locally Raised Revenues	64,323	20,141	31%	16,081	20,141	125%
Other Transfers from Central Government	215,344	0	0%	53,836	0	0%
Multi-Sectoral Transfers to LLGs	10,643	0	0%	2,661	0	0%
Urban Unconditional Grant - Non Wage	47,789	3,901	8%	11,947	3,901	33%
Transfer of Urban Unconditional Grant - Wage	80,761	23,743	29%	20,190	23,743	118%
<i>Development Revenues</i>	700	0	0%	175	0	0%
LGMSD (Former LGDP)	700	0	0%	175	0	0%
Total Revenues	424,800	50,462	12%	106,200	50,462	48%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	424,100	49,719	12%	106,025	49,719	47%
Wage	80,761	23,000	28%	20,190	23,000	114%
Non Wage	343,339	26,719	8%	85,835	26,719	31%
<i>Development Expenditure</i>	700	0	0%	175	0	0%
Domestic Development	700	0	0%	175	0	0%
Donor Development	0	0		0	0	
Total Expenditure	424,800	49,719	12%	106,200	49,719	47%
C: Unspent Balances:						
<i>Recurrent Balances</i>		743	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		743	0%			

Overall revenue received by the end of quarter 1 was 50,462,000=which was 12% of the total annual budget. The best performing revenue source was conditional grant to PAF monitoring at 51% followed by locally raised revenues at 31%. The worst performance was posted by LGMSD and other transfers from central government and transfers to Divisions also at 0%. The overall expenditure was 49,719,000= representing 12% of the total budget. Expenditure on wage was at 28%, expenditure on nonwage items was at 8% while expenditure on Development was 0% of the budget due to non release of the development funds to the department. eg LGMSD during the quarter. The unspent balance was 743,000= accounting for 0% as a result of money not received from Non wage received at 8%

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

The unspent balance was 743,000= accounting for 0% as a result of money not received from Non wage received at 8%

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of Hotel Tax Collected	6125000	1658500
Value of Other Local Revenue Collections		209483589
Date of Approval of the Annual Workplan to the Council	15/06/14	31/05/2014
Date for presenting draft Budget and Annual workplan to the Council		31/03/2014
Date for submitting annual LG final accounts to Auditor General	30/09/13	30/09/2013
Date for submitting the Annual Performance Report	15/07/13	15/10/14
Value of LG service tax collection	26425000	11552125
Function Cost (UShs '000)	424,800	49,719
Cost of Workplan (UShs '000):	424,800	49,719

Salaries for staff paid for 3 months, Office of the Finance Management functionalised for 3 months in terms of provision of

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	350,923	12,528	4%	87,731	12,528	14%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	37,440	7,200	19%	9,360	7,200	77%
Conditional transfers to Councillors allowances and Ex	10,800	0	0%	2,700	0	0%
Locally Raised Revenues	272,417	0	0%	68,104	0	0%
Multi-Sectoral Transfers to LLGs	7,000	0	0%	1,750	0	0%
Urban Unconditional Grant - Non Wage	6,582	1,323	20%	1,646	1,323	80%
Transfer of Urban Unconditional Grant - Wage	11,472	2,702	24%	2,868	2,702	94%
<i>Development Revenues</i>	2,000	0	0%	500	0	0%
LGMSD (Former LGDP)	2,000	0	0%	500	0	0%
Total Revenues	352,923	12,528	4%	88,231	12,528	14%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	350,923	9,902	3%	87,731	9,902	11%
Wage	48,872	9,902	20%	12,218	9,902	81%
Non Wage	302,051	0	0%	75,513	0	0%
<i>Development Expenditure</i>	2,000	0	0%	500	0	0%
Domestic Development	2,000	0	0%	500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	352,923	9,902	3%	88,231	9,902	11%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,626	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,626	1%			

Overall revenue received by the end of quarter 1 was 12,528,000=which was 4% of the total annual budget. The best performing revenue source was conditional transfers to salary and gratuity for LG ele. 25% followed by transfer of urban unconditional grant at 24% due to increase of local revenue from the sale of lock-up spaces in the bus park. The worst performance was posted by the transfers to the Divisions, locally raised revenues, LGMSD, other transfers from central government-development at 0%. The overall expenditure was 9,902,000= representing 3% of the total budget. Expenditure on wage was at 20%, expenditure on nonwage items was at 0% while expenditure on Development was 0% of the budget due to non release of the development eg USMID & LGMSD during the quarter. There was unspent balance of 2,626,000= accounting to 1% to be spent in the second quarter was due to the delay in procuring suppliers of materials for road works under Road Fund. There was also procurement delay in securing contractors for street lighting and phase lifting of the independence public garden during the quarter.

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

There was unspent balance of 2,626,000 accounting to 1% which was due to the delay in procuring suppliers of materials for road works under construction.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 1382 Local Statutory Bodies</i>		
<i>Function Cost (UShs '000)</i>	352,923	9,902
Cost of Workplan (UShs '000):	352,923	9,902

Salaries for Procurement Officer paid for 3 months, salaries for Mayor, Deputy Mayor 3 Division Chair persons paid for 3 months, Sitting allowances for LCIV Councillors paid for 3 sittings, functionalising the Office of Clerk to Council and Procurement Officer in terms of provision of necessary stationery, fuel and allowances for staff in the sector/department

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	79,443	11,166	14%	19,861	11,166	56%
Conditional Grant to Agric. Ext Salaries	12,506	3,127	25%	3,127	3,127	100%
Conditional transfers to Production and Marketing	29,066	7,267	25%	7,267	7,267	100%
Locally Raised Revenues	16,735	0	0%	4,184	0	0%
Multi-Sectoral Transfers to LLGs	5,600	0	0%	1,400	0	0%
Urban Unconditional Grant - Non Wage	4,388	772	18%	1,097	772	70%
Transfer of Urban Unconditional Grant - Wage	11,147	0	0%	2,787	0	0%
<i>Development Revenues</i>	17,851	0	0%	4,463	0	0%
LGMSD (Former LGDP)	17,851	0	0%	4,463	0	0%
Total Revenues	97,294	11,166	11%	24,323	11,166	46%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	79,443	669	1%	19,863	669	3%
Wage	23,653	0	0%	5,916	0	0%
Non Wage	55,790	669	1%	13,947	669	5%
<i>Development Expenditure</i>	17,851	0	0%	4,460	0	0%
Domestic Development	17,851	0	0%	4,460	0	0%
Donor Development	0	0		0	0	
Total Expenditure	97,294	669	1%	24,323	669	3%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,497	13%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		10,497	11%			

Overall revenue received by the end of quarter 1 was 11,166,000=which was 11% of the total annual budget. The best performing revenue sources were conditional transfers to Agric. Ext Salaries and conditional transfers to production and marketing which were at 25% followed by urban unconditional grant -wage at 18% .The worst performance was posted by the locally transfers to the Divisions,locally raised revenues,LGMSD,other transfers from central government-development at 0%.The overall expenditure was 669,000= representing.1% of the total budget .Expenditure on wage was at 0%,expenditure on nonwage items was at 0% while expenditure on Development was 0% of the budget due to non release of the development eg USMID &LGMSD during the quarter. There was unspent balance of 10,497,000= accounting to 11% to be spent in the second quarter was due to the delay in procuring a contractor for works at the abattoir and also unpaid salaries for the staff

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

There was unspent balance of 10,497,000= accounting to 11% to be spent in the second quarter was due to the delay in procuring a contractor for works at the abattoir and also unpaid salaries for the staff.

(ii) Highlights of Physical Performance

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

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0182 District Production Services		
No. of livestock vaccinated	1	
Function Cost (UShs '000)	97,294	669
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	97,294	669

No salaries were paid to the department as the only substantive appointer Veterinary officer transferred to Amuria

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	740,013	150,241	20%	185,003	150,241	81%
Conditional Grant to PHC Salaries	586,490	135,708	23%	146,623	135,708	93%
Conditional Grant to PHC- Non wage	42,909	10,727	25%	10,727	10,727	100%
Locally Raised Revenues	19,000	1,943	10%	4,750	1,943	41%
Other Transfers from Central Government	71,476	0	0%	17,869	0	0%
Multi-Sectoral Transfers to LLGs	13,557	0	0%	3,389	0	0%
Urban Unconditional Grant - Non Wage	6,582	1,863	28%	1,646	1,863	113%
<i>Development Revenues</i>	174,758	39,022	22%	43,690	39,022	89%
Conditional Grant to PHC - development	156,087	39,022	25%	39,022	39,022	100%
Multi-Sectoral Transfers to LLGs	18,671	0	0%	4,668	0	0%
Total Revenues	914,771	189,263	21%	228,693	189,263	83%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	740,013	150,240	20%	185,003	150,240	81%
Wage	586,490	135,708	23%	146,599	135,708	93%
Non Wage	153,523	14,533	9%	38,403	14,533	38%
<i>Development Expenditure</i>	174,758	38,611	22%	43,690	38,611	88%
Domestic Development	174,758	38,611	22%	43,690	38,611	88%
Donor Development	0	0		0	0	
Total Expenditure	914,771	188,851	21%	228,693	188,851	83%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		411	0%			
Domestic Development		411	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		411	0%			

Overall revenue received by the end of quarter 1 was 189,263,000=which was 21% of the total annual budget. The best performing revenue source was urban unconditional grant non wage which was 28% of the budget followed by PHC Non Wage and Conditional grant PHC-Development at 25% each. The worst performing was other transfers from Central government at 0 % due to non release of funds. The overall expenditure was 188,851,000= representing 21% of the total budget. Expenditure on wage was at 23% while expenditure on Development was 22% and non wage was at 9% of the budget. There was unspent balance of 411,000= accounting to 0% which was due to the poor local revenue performance and other transfers from central government and also from raised certificate for PRDP funded project of staff house construction at Western Division HCIII..

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

There was unspent balance of 411,000=accounting for 0% which is due to poor performance of local revenue and other transfers from government and also raised certificate for the PRDP funded staff house under construction in Western Division HC III

(ii) Highlights of Physical Performance

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of outpatients that visited the NGO Basic health facilities	3550	0
Number of trained health workers in health centers	79	79
No.of trained health related training sessions held.	4	1
Number of outpatients that visited the Govt. health facilities.	71719	20000
Number of inpatients that visited the Govt. health facilities.	3751	1000
No. and proportion of deliveries conducted in the Govt. health facilities	99	24
%age of approved posts filled with qualified health workers	86	86
%age of approved posts filled with trained health workers	86	86
Number of inpatients that visited the District/General Hospital(s)in the District/ General Hospitals.	3751	0
No. and proportion of deliveries in the District/General hospitals	99	0
Number of total outpatients that visited the District/ General Hospital(s).	71719	0
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98
No. of children immunized with Pentavalent vaccine	1530	400
No of staff houses constructed	2	2
No of staff houses constructed (PRDP)	1	1
Function Cost (US\$ '000)	914,771	188,851
Cost of Workplan (US\$ '000):	914,771	188,851

Salaries for the staff was paid,the office of the Health Officer functionalised throughout the quarter.payment for works at the Diana HCIV Doctor's house and Western Division Staff House effected and tranfers to the health centres effected in the quarter

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	4,028,208	1,154,188	29%	1,007,053	1,154,188	115%
Conditional Grant to Tertiary Salaries	223,646	40,890	18%	55,912	40,890	73%
Conditional Grant to Primary Salaries	1,687,510	467,550	28%	421,878	467,550	111%
Conditional Grant to Secondary Salaries	1,073,599	311,116	29%	268,400	311,116	116%
Conditional Grant to Primary Education	102,195	34,065	33%	25,549	34,065	133%
Conditional Grant to Secondary Education	798,705	266,235	33%	199,676	266,235	133%
Conditional transfers to School Inspection Grant	11,531	2,883	25%	2,883	2,883	100%
Conditional Transfers for Non Wage Community Polyt	55,800	18,600	33%	13,950	18,600	133%
Locally Raised Revenues	27,565	1,239	4%	6,891	1,239	18%
Multi-Sectoral Transfers to LLGs	2,000	0	0%	500	0	0%
Urban Unconditional Grant - Non Wage	10,970	1,951	18%	2,743	1,951	71%
Transfer of Urban Unconditional Grant - Wage	34,687	9,658	28%	8,672	9,658	111%
<i>Development Revenues</i>	300,323	67,270	22%	75,081	67,270	90%
Conditional Grant to SFG	269,081	67,270	25%	67,270	67,270	100%
LGMSD (Former LGDP)	26,242	0	0%	6,561	0	0%
Multi-Sectoral Transfers to LLGs	5,000	0	0%	1,250	0	0%
Total Revenues	4,328,531	1,221,458	28%	1,082,134	1,221,458	113%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,028,208	1,002,000	25%	1,007,053	1,002,000	99%
Wage	3,019,442	697,666	23%	754,861	697,666	92%
Non Wage	1,008,766	304,334	30%	252,192	304,334	121%
<i>Development Expenditure</i>	300,323	25,736	9%	75,081	25,736	34%
Domestic Development	300,323	25,736	9%	75,081	25,736	34%
Donor Development	0	0		0	0	
Total Expenditure	4,328,531	1,027,736	24%	1,082,134	1,027,736	95%
C: Unspent Balances:						
<i>Recurrent Balances</i>		152,188	4%			
<i>Development Balances</i>		41,534	14%			
Domestic Development		41,534	14%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		193,722	4%			

Overall revenue received by the end of the quarter 1 was 1,221,458,000=which was 28% of the total annual budget. The best performing revenue sources were conditional grant of primary education (UPE), secondary education (USE), non wage for community polytechnic all at 33% followed by salaries for secondary teachers due to salary increment during the financial year at 29%, primary teachers salaries and unconditional grant wage were both at 28% due to the salary increment during the financial year. The worst performance was posted by the local revenue at 4% due to the poor revenue collection during the quarter. The overall expenditure was 1,027,736,000= representing 24% of the total budget. Expenditure on wage was at 23%, expenditure on nonwage items was at 30% while expenditure on Development was 9% of the budget. There was unspent balance of 193,722,000= representing 4% which was due to the works or projects that were delayed by the procurement process.

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

There was unspent balance of 193,722,000 representing 4% which was due to the works or projects that were delayed by the procurement process.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 6: Education

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	340	340
No. of qualified primary teachers	340	340
No. of pupils enrolled in UPE	13932	13932
No. of student drop-outs		250
No. of Students passing in grade one		298
No. of pupils sitting PLE		1956
No. of classrooms constructed in UPE	2	0
No. of classrooms constructed in UPE (PRDP)	4	2
No. of latrine stances constructed	10	0
No. of teacher houses constructed	1	0
Function Cost (US\$ '000)	2,083,190	465,314
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	202	202
No. of students passing O level	250	250
No. of students sitting O level	300	300
No. of students enrolled in USE	4746	4746
Function Cost (US\$ '000)	1,872,304	507,840
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	34	34
No. of students in tertiary education	50	0
Function Cost (US\$ '000)	279,446	40,890
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	18	18
No. of secondary schools inspected in quarter	3	3
No. of tertiary institutions inspected in quarter	1	1
No. of inspection reports provided to Council		1
Function Cost (US\$ '000)	93,591	13,691
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	4,328,531	1,027,736

Primary teachers' salaries, secondary teachers' salaries, tertiary teachers' salaries and office staff salaries paid for 3 months. Payment for installation of lightening arrestors in Madera Boys and Soroti Dem P/Ss effected, Payment for fencing of Moruapesur P/S, Monitoring and inspection of schools effected in the quarter, Office of the Education Officer functionalised in terms of provision of stationery, fuel and field allowances.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,028,551	317,458	31%	257,138	317,458	123%
Roads Rehabilitation Grant	58,132	14,533	25%	14,533	14,533	100%
Locally Raised Revenues	166,435	97,000	58%	41,609	97,000	233%
Other Transfers from Central Government	740,506	185,127	25%	185,127	185,127	100%
Multi-Sectoral Transfers to LLGs	18,000	0	0%	4,500	0	0%
Urban Unconditional Grant - Non Wage	4,388	4,132	94%	1,097	4,132	377%
Transfer of Urban Unconditional Grant - Wage	41,090	16,666	41%	10,273	16,666	162%
<i>Development Revenues</i>	5,512,154	0	0%	1,378,039	0	0%
LGMSD (Former LGDP)	15,334	0	0%	3,834	0	0%
Other Transfers from Central Government	5,495,000	0	0%	1,373,750	0	0%
Multi-Sectoral Transfers to LLGs	1,820	0	0%	455	0	0%
Total Revenues	6,540,705	317,458	5%	1,635,176	317,458	19%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,028,551	53,273	5%	257,138	53,273	21%
Wage	41,090	16,632	40%	10,421	16,632	160%
Non Wage	987,461	36,641	4%	246,717	36,641	15%
<i>Development Expenditure</i>	5,512,154	0	0%	1,378,039	0	0%
Domestic Development	5,512,154	0	0%	1,378,039	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	6,540,705	53,273	1%	1,635,176	53,273	3%
C: Unspent Balances:						
<i>Recurrent Balances</i>		264,185	26%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		264,185	4%			

Overall revenue received by the end of quarter 1 was 317,458,000=which was 5% of the total annual budget. The best performing revenue source was unconditional grant non wage at 94% followed by local revenue at 58%. due to increase of local revenue from the sale of lock-up spaces in the bus park. The worst performance was posted by the transfers to the Divisions, LGMSD, other transfers from central government-development at 0%.. The overall expenditure was 53,273,000= representing .1% of the total budget .Expenditure on wage was at 40%, expenditure on nonwage items was at 4% while expenditure on Development was 0% of the budget due to non release of the development eg USMID & LGMSD during the quarter. There was unspent balance of 4% which was due to the delay in procuring suppliers of materials for road works under Road Fund. There was also procurement delay in securing contractors for street lighting and phase lifting of the independence public garden during the quarter.

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

There was unspent balance of 4% which was due to the delay in procuring suppliers of materials for road works and also delay in securing contractors for street lighting and phase lifting of public garden during the quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
No. of bottlenecks cleared on community Access Roads	15	0
No. of bottlenecks cleared on community Access Roads (PRDP)	15	0
Length in Km of Urban paved roads routinely maintained	10	25
Length in Km of urban unpaved roads rehabilitated	10	0
Function Cost (UShs '000)	6,540,705	53,273
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	6,540,705	53,273

Payment of salaries to Staff for 3 months,Pothole filling of 6 Municipal roads,Opening of 7 roads in the Municipality,Compensation of squatters,functionalising of Engineer's Office

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	93,987	4,743	5%	23,497	4,743	20%
Conditional Grant to District Natural Res. - Wetlands (9,163	2,291	25%	2,291	2,291	100%
Locally Raised Revenues	54,679	161	0%	13,670	161	1%
Urban Unconditional Grant - Non Wage	19,747	2,291	12%	4,937	2,291	46%
Transfer of Urban Unconditional Grant - Wage	10,399	0	0%	2,600	0	0%
<i>Development Revenues</i>	37,944	0	0%	9,486	0	0%
Donor Funding	32,000	0	0%	8,000	0	0%
LGMSD (Former LGDP)	5,944	0	0%	1,486	0	0%
Total Revenues	131,931	4,743	4%	32,983	4,743	14%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	93,987	1,738	2%	23,498	1,738	7%
Wage	10,399	0	0%	2,600	0	0%
Non Wage	83,588	1,738	2%	20,898	1,738	8%
<i>Development Expenditure</i>	37,944	0	0%	9,486	0	0%
Domestic Development	5,944	0	0%	1,486	0	0%
Donor Development	32,000	0	0%	8,000	0	0%
Total Expenditure	131,931	1,738	1%	32,984	1,738	5%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,006	3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		3,006	2%			

Overall revenue received by the end of quarter 1 was 4,743,000=which was 4% of the total annual budget. The best performing revenue source was conditional grant to Natural resources -wetlands at 25% followed by unconditional grant non wage at 12%. The worst performance was posted by the local revenue, unconditional grant wage & LGMSD which were all at 0%. The overall expenditure was 1,738,000= representing 1% of the total budget. Expenditure on wage was at 0%, expenditure on nonwage items was at 2% while expenditure on Development was 0% of the budget due to non release of the development funds to the department. during the quarter. There was unspent balance of 3,006,000= representing 2% which was due to the delay in procuring works for demarcating wetlands during the quarter.

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

There was unspent balance of 3,006,000= representing 2% which was due to the delay in procuring works for demarcating wetlands during the quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
No. of Water Shed Management Committees formulated	3	0
No. of monitoring and compliance surveys undertaken	100	25
Function Cost (UShs '000)	131,931	1,738

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	131,931	1,738

The office of the environment officer functionalised although there was no Environment Officer himself as he left the Council. Casual workers were paid during the quarter.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	69,502	12,847	18%	17,376	12,847	74%
Conditional Grant to Functional Adult Lit	3,252	813	25%	813	813	100%
Conditional Grant to Community Devt Assistants Non	824	206	25%	206	206	100%
Conditional Grant to Women Youth and Disability Gr	2,966	742	25%	742	742	100%
Conditional transfers to Special Grant for PWDs	6,193	1,548	25%	1,548	1,548	100%
Locally Raised Revenues	18,596	1,260	7%	4,649	1,260	27%
Other Transfers from Central Government	3,172	0	0%	793	0	0%
Multi-Sectoral Transfers to LLGs	6,092	0	0%	1,523	0	0%
Urban Unconditional Grant - Non Wage	4,388	1,471	34%	1,097	1,471	134%
Transfer of Urban Unconditional Grant - Wage	24,020	6,807	28%	6,005	6,807	113%
<i>Development Revenues</i>	86,758	0	0%	21,690	0	0%
LGMSD (Former LGDP)	21,724	0	0%	5,431	0	0%
Other Transfers from Central Government	30,385	0	0%	7,596	0	0%
Multi-Sectoral Transfers to LLGs	34,649	0	0%	8,662	0	0%
Total Revenues	156,259	12,847	8%	39,065	12,847	33%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	69,501	10,442	15%	17,376	10,442	60%
Wage	24,020	6,807	28%	6,007	6,807	113%
Non Wage	45,482	3,635	8%	11,370	3,635	32%
<i>Development Expenditure</i>	86,758	0	0%	21,690	0	0%
Domestic Development	86,758	0	0%	21,690	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	156,259	10,442	7%	39,066	10,442	27%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,406	3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		2,406	2%			

Overall revenue received by the end of quarter 1 was 12,847,000= which was 8% of the total annual budget. The best performing revenue source was unconditional grant non wage at 34% followed by unconditional grant wage at 28%. due to the salary increment during the financial year. The worst performance was posted by the other transfers (Development and recurrent) from Central government at 0% followed by local revenue at 7% due to the poor revenue collection during the quarter. The overall expenditure was 10,442,000= representing 7% of the total budget. Expenditure on wage was at 28%, expenditure on nonwage items was at 8% while expenditure on Development was at 0% of the budget. There was unspent balance of 2,406,000= accounting for 2% which was due to delay in group identification to be trained in the quarter.

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

There was unspent balance of 2,406,000 accounting for 2% which was due to delay in identification of groups to be trained during the quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 9: Community Based Services

	Planned outputs	and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of Active Community Development Workers	4	0
No. FAL Learners Trained	485	186
No. of children cases (Juveniles) handled and settled	50	15
No. of assisted aids supplied to disabled and elderly community	3	1
Function Cost (UShs '000)	156,259	10,442
Cost of Workplan (UShs '000):	156,259	10,442

Salaries for 1 CDO ,3 ACDOs,1 Secretary and 1 Office Attendant paid for 3 months,stationery purchased,fuel provided for field work, field allowances paid,monitoring of community projects carried out ,FAL Classes conducted, Gender mainstreaming and aides for 1 disabled in Eastern Division provided

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	57,921	11,906	21%	14,480	11,906	82%
Conditional Grant to PAF monitoring	14,213	2,000	14%	3,553	2,000	56%
Locally Raised Revenues	19,000	1,927	10%	4,750	1,927	41%
Urban Unconditional Grant - Non Wage	4,566	2,001	44%	1,141	2,001	175%
Transfer of Urban Unconditional Grant - Wage	20,142	5,978	30%	5,036	5,978	119%
Development Revenues	5,241	890	17%	1,310	890	68%
LGMSD (Former LGDP)	5,241	890	17%	1,310	890	68%
Total Revenues	63,162	12,796	20%	15,790	12,796	81%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	57,921	11,175	19%	14,480	11,175	77%
Wage	20,142	5,977	30%	5,036	5,977	119%
Non Wage	37,779	5,198	14%	9,445	5,198	55%
Development Expenditure	5,241	890	17%	1,310	890	68%
Domestic Development	5,241	890	17%	1,310	890	68%
Donor Development	0	0		0	0	
Total Expenditure	63,162	12,065	19%	15,791	12,065	76%
C: Unspent Balances:						
Recurrent Balances		731	1%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		731	1%			

Overall revenue received by the end of quarter 1 was 12,796,000= which was 20% of the total annual budget. The best performing revenue source was unconditional grant non wage at 44% followed by unconditional grant wage at 30%. due to the salary increment during the financial year. The worst performance was posted by the local revenue at 10% due to the poor revenue collection during the quarter. The overall expenditure was 12,065,000= representing 19% of the total budget. Expenditure on wage was at 30%, expenditure on nonwage items was at 14% while expenditure on Development was 17% of the budget. There was unspent balance of 731,000= 1% which was due to the failure of planning meetings which had been scheduled

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

There was unspent balance of 731,000= 1% which was due to the failure of planning meetings which had been scheduled.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit		2
No of Minutes of TPC meetings		3
No of minutes of Council meetings with relevant resolutions		2
Function Cost (UShs '000)	63,162	12,065
Cost of Workplan (UShs '000):	63,162	12,065

Vote: 763 Soroti Municipal Council **2013/14 Quarter 1**

Workplan 10: Planning

Salaries for Senior Planner and Statistician paid for 3 months, stationery purchased, fuel provided for field work, field allowances paid, monitoring of council projects carried out, 3 TPC meetings held, one quarterly monitoring report prepared and submitted, mentoring visits to the Divisions undertaken, small office equipment provided.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	48,986	14,523	30%	12,247	14,523	119%
Conditional Grant to PAF monitoring	2,815	890	32%	704	890	126%
Locally Raised Revenues	19,000	5,733	30%	4,750	5,733	121%
Urban Unconditional Grant - Non Wage	4,388	1,890	43%	1,097	1,890	172%
Transfer of Urban Unconditional Grant - Wage	22,784	6,010	26%	5,696	6,010	106%
<i>Development Revenues</i>	1,000	0	0%	250	0	0%
LGMSD (Former LGDP)	1,000	0	0%	250	0	0%
Total Revenues	49,986	14,523	29%	12,497	14,523	116%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,987	13,796	28%	12,247	13,796	113%
Wage	22,784	6,010	26%	5,696	6,010	106%
Non Wage	26,203	7,786	30%	6,551	7,786	119%
<i>Development Expenditure</i>	1,000	0	0%	250	0	0%
Domestic Development	1,000	0	0%	250	0	0%
Donor Development	0	0		0	0	
Total Expenditure	49,987	13,796	28%	12,497	13,796	110%
C: Unspent Balances:						
<i>Recurrent Balances</i>		728	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		728	1%			

Overall revenue received by the end of quarter 1 was 14,523,000=which was 29% of the total annual budget. The best performing revenue source was unconditional grant non wage at 43% followed by local revenue at 32%. due to increase of local revenue from the sale of lock-up spaces in the bus park. The worst performance was posted by the Development Revenues eg LGMSD, which was at 0%. The overall expenditure was 13,796,000= representing 28% of the total budget. Expenditure on wage was at 26%, expenditure on nonwage items was at 30% while expenditure on Development was 0% of the budget due to non release of the development eg USMID & LGMSD during the quarter. There was unspent balance of 728,000=accounting for 1% which was due to the failure of planned field audits.

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

There was unspent balance of 1% which was due to the failure of planned field audits.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	1
Date of submitting Quarterly Internal Audit Reports		30/10/2013
<i>Function Cost (UShs '000)</i>	49,987	13,796
Cost of Workplan (UShs '000):	49,987	13,796

Salaries for 1 Senior Internal Auditor, 1 Examiner of Accounts and Internal Auditor paid for 3 months, Office of the

Vote: 763 Soroti Municipal Council **2013/14 Quarter 1**

Workplan 11: Internal Audit

Internal Auditor functionalised through out the quarter,staff trained,fuel& allowances for field work paid.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Administration staff salaries for 3 months paid.	Administration staff salaries for 3 months paid.
	Administration office functional.	Administration office functional.
General Staff Salaries		51,863
Allowances		8,834
Medical Expenses(To Employees)		450
Incapacity, death benefits and funeral expenses		100
Hire of Venue (chairs, projector etc)		134
Books, Periodicals and Newspapers		315
Computer Supplies and IT Services		2,495
Welfare and Entertainment		480
Printing, Stationery, Photocopying and Binding		1,554
Bank Charges and other Bank related costs		910
Subscriptions		250
Telecommunications		1,769
General Supply of Goods and Services		720
Fuel, Lubricants and Oils		3,843
Maintenance - Vehicles		221
Wage Rec't:	53,790	51,863
Non Wage Rec't:	115,773	22,074
Domestic Dev't:		
Donor Dev't:		
Total	169,563	73,937

Output: Human Resource Management

Non Standard Outputs:	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.
Allowances		1,502
Staff Training		12,568
Welfare and Entertainment		35
Printing, Stationery, Photocopying and Binding		677

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

1a. Administration

Wage Rec't:

Non Wage Rec't: 50,639 14,781

Domestic Dev't:

Donor Dev't:

Total 50,639 14,781

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan

yes (To be implemented in the Municipal and in the 3 Divisions of Eastern, Northern and Western)

yes (To be implemented in the Municipal and in the 3 Divisions of Eastern, Northern and Western)

No. (and type) of capacity building sessions undertaken

1 (Needs assessment done.in all Divisions and Municipal Hqrts
Service providers procured.
Training done in the Municipal Council Hall)1 (Needs assessment done.in all Divisions and Municipal Hqrts
Service providers procured.
Training done in the Municipal Council Hall)

Non Standard Outputs:

N/A

N/A

Wage Rec't:

Non Wage Rec't:

Domestic Dev't: 4,936 0

Donor Dev't:

Total 4,936 0

Output: Office Support services

Non Standard Outputs:

Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office

Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office

General Supply of Goods and Services 352

Wage Rec't:

Non Wage Rec't: 2,500 352

Domestic Dev't:

Donor Dev't:

Total 2,500 352

Output: Information collection and management

Non Standard Outputs:

Information on Coucil and other outsider useful information, activities and programmes managed

Information on Coucil and other outsider useful information, activities and programmes managed

Advertising and Public Relations 420

Wage Rec't:

Non Wage Rec't: 1,100 420

Domestic Dev't:

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration

Donor Dev't:

Total	1,100	420
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3. Capital Purchases

Output: PRDP-Buildings & Other Structures

No. of administrative buildings constructed	0 (Not planned for)	0 (Not planned for)
No. of solar panels purchased and installed	0 (Not planned for)	0 (Not planned for)
No. of existing administrative buildings rehabilitated	1 (Completion of the administration office block(reroofing,repairs,ramping and fencing))	1 (Completion of the administration office block(reroofing,repairs,ramping and fencing))
Non Standard Outputs:	N/A	N/A
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	18,230	0
<i>Donor Dev't:</i>		0
Total	18,230	0

Additional information required by the sector on quarterly Performance

There is a problem of staffing at all levels especially for critical posts like Engineering,Environment officer and in production staff

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/14 (Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.)	15/10/14 (Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.)
Non Standard Outputs:	Salaries for Finance staff paid for 3 months Board of survey report prepared,PAF reports submitted to MOFPED,Accounts staff trained in CPA & ATC courses,a comput	Salaries for Finance staff paid for 3 months Board of survey report prepared,PAF reports submitted to MOFPED,Accounts staff trained in CPA & ATC courses,a comput
<i>General Staff Salaries</i>		23,000
<i>Allowances</i>		5,903
<i>Staff Training</i>		2,962
<i>Computer Supplies and IT Services</i>		540
<i>Welfare and Entertainment</i>		808
<i>Printing, Stationery, Photocopying and Binding</i>		1,902
<i>General Supply of Goods and Services</i>		1,115

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>	20,190	23,000
<i>Non Wage Rec't:</i>	68,403	13,230
<i>Domestic Dev't:</i>	175	
<i>Donor Dev't:</i>		
Total	88,768	36,230

Output: Revenue Management and Collection Services

Value of LG service tax collection	6606250 (In all the 3 Divisions(Eastern,Western & Northern))	11552125 (In all the 3 Divisions(Eastern,Western & Northern))
Value of Hotel Tax Collected	0	1658500 (In all Hotels in Soroti Town)
Value of Other Local Revenue Collections	0	209483589 (Through out the Municipality)
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.
<i>Allowances</i>		360
<i>Workshops and Seminars</i>		1,875
<i>Printing, Stationery, Photocopying and Binding</i>		6,209
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,488	8,444
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,488	8,444

Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	15/06/14 (Municipal Council Hall)	31/05/2014 (Municipal Council Hall)
Date for presenting draft Budget and Annual workplan to the Council	0	31/03/2014 (In Council Hall)
Non Standard Outputs:	N/A	N/A
<i>Allowances</i>		600
<i>Workshops and Seminars</i>		70
<i>Telecommunications</i>		620
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,783	1,290
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,783	1,290

Output: LG Expenditure mangement Services

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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2. Finance

Non Standard Outputs:

Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconciled with bank statements to the Cetre and Divisions.

Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconciled with bank statements to the Cetre and Divisions.

Allowances		480
Wage Rec't:		
Non Wage Rec't:	1,338	480
Domestic Dev't:		
Donor Dev't:		
Total	1,338	480

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General 0

30/09/2013 (Auditor General Soroti Branch Office)

Non Standard Outputs:

N/A

Allowances		627
Fuel, Lubricants and Oils		2,649
Wage Rec't:		
Non Wage Rec't:	1,163	3,276
Domestic Dev't:		
Donor Dev't:		
Total	1,163	3,276

Additional information required by the sector on quarterly Performance

There is need for a computerised system for monitoring revenue in flow from all sources abd generally enforcement of revenue collection .Transport is also lacking in the department for revenue mobilisation

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG procurement management services

Non Standard Outputs:

Salary for procurement Officer paid for 3 Months.

Salary for procurement Officer paid for 3 Months.

Office of Procurement functionalised.

Office of Procurement functionalised.

Furniture procured for Procurement Office.

Furniture procured for Procurement Office.

General Staff Salaries		2,702
Wage Rec't:	2,858	2,702
Non Wage Rec't:	1,303	0
Domestic Dev't:	500	
Donor Dev't:		
Total	4,661	2,702

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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3. Statutory Bodies

Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months
General Staff Salaries		7,200
Wage Rec't:	9,360	7,200
Non Wage Rec't:	66,062	0
Domestic Dev't:		
Donor Dev't:		
Total	75,422	7,200

Output: Standing Committees Services

Non Standard Outputs:	Payment of Councillors' allowances through out the quarter	N/A
Wage Rec't:		
Non Wage Rec't:	6,398	0
Domestic Dev't:		
Donor Dev't:		
Total	6,398	0

Additional information required by the sector on quarterly Performance

Realisation of local revenue is poor delaying payment of the emoluments for councillors. There is need for full participation of the councillors in revenue mobilisation

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 3 months.	
	Office of the veterinary officer functionalised for 3 months.	
Allowances		350
Fuel, Lubricants and Oils		319
Wage Rec't:	5,916	0
Non Wage Rec't:	12,547	669
Domestic Dev't:		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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4. Production and Marketing

Donor Dev't:

Total	18,463	669
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Additional information required by the sector on quarterly Performance

There is no substantive appointed officer in the department apart from the retired veterinary officer from the district and acting Production and marketing coordinator. There is need to recruit a veterinary officer

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

Salaries for 93 Medical staff paid for 3 months

Salaries for 93 Medical staff paid for 3 months

Health Management Office made functional for 3 months

Health Management Office made functional for 3 months

General Staff Salaries		135,708
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Allowances		1,435
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Incapacity, death benefits and funeral expenses		1,161
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Workshops and Seminars		150
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Printing, Stationery, Photocopying and Binding		100
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Bank Charges and other Bank related costs		357
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Electricity		688
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Water		1,006
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Wage Rec't:	146,599	135,708
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Non Wage Rec't:	8,406	4,898
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Domestic Dev't:

Donor Dev't:

Total	155,006	140,606
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Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:

Dead bodies of the unclaimed persons buried, antihills destroyed, sanitation campaigns carried out

Dead bodies of the unclaimed persons buried, antihills destroyed, sanitation campaigns carried out throughout the quarter. Wages for mortuary Attendant paid and items for mortuary maintenance and use purchased.

Allowances		858
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Wage Rec't:

Non Wage Rec't:	2,516	858
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Domestic Dev't:

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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5. Health

Donor Dev't:

Total	2,516	858
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2. Lower Level Services

Output: NGO Basic Healthcare Services (LLS)

Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	0	0 (N/A)
No. and proportion of deliveries conducted in the NGO Basic health facilities	0	0 (N/A)
Number of inpatients that visited the NGO Basic health facilities	0	0 (N/A)
Number of outpatients that visited the NGO Basic health facilities	2000 (Safe motherhood at Western Division functionnalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)	0 (N/A)
Non Standard Outputs:	NA	N/A

LG Conditional grants(current)		290
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Wage Rec't:

Non Wage Rec't:	1,975	290
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Domestic Dev't:	0	0
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Donor Dev't:	0	0
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Total	1,975	290
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Output: Basic Healthcare Services (HCIV-HCII-LLS)

Number of outpatients that visited the Govt. health facilities.	0	20000 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
No. of trained health related training sessions held.	1 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	1 (Diana HCIV)
Number of inpatients that visited the Govt. health facilities.	0	1000 (Diana HCIV Northern Division)
No. and proportion of deliveries conducted in the Govt. health facilities	(Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.)	24 (Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.)
%age of approved posts filled with qualified health workers	(Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	86 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
No. of children immunized with Pentavalent vaccine	0 (N/A)	400 (In all Health Centres(HCIV,HCIII,HCII))

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMtCT campaigns, functionalising PMOs Office,)	98 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMtCT campaigns, functionalising PMOs Office,)
Number of trained health workers in health centers	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
Non Standard Outputs:	Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.	Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.
<i>Transfers to other gov't units(current)</i>		8,487
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	22,117	8,487
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	22,117	8,487
3. Capital Purchases		
Output: Staff houses construction and rehabilitation		
No of staff houses rehabilitated	0	0 (N/A)
No of staff houses constructed	2 (Construction of placenta pit in HCIV, Diana, Construction of empty pit latrine HCIV Diana, Rehabilitation of a fence in HCIV, Diana, completion of Doctors House in HCIV)	2 (Carried out Completion works of Doctors House in HCIV and payments effected.)
Non Standard Outputs:	N/A	N/A
<i>Residential Buildings</i>		24,489
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	24,489	24,489
<i>Donor Dev't:</i>		0
Total	24,489	24,489
Output: PRDP-Staff houses construction and rehabilitation		
No of staff houses rehabilitated	0	0 (N/A)
No of staff houses constructed	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff)	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff)
Non Standard Outputs:	N/A	N/A
<i>Residential Buildings</i>		14,122
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	14,533	14,122

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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5. Health

Donor Dev't:		0
Total	14,533	14,122

Additional information required by the sector on quarterly Performance

The staff quarters plans for Municipality should be changed to Storeyed due to limited land for development as compared to rural areas.

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	0	340 (In all the 18 government aided primary schools in the Municipality)
No. of teachers paid salaries	0	340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months)
Non Standard Outputs:		N/A
<i>General Staff Salaries</i>		405,513
<i>Wage Rec't:</i>	421,878	405,513
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	421,878	405,513

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of student drop-outs	0	250 (In all the Government aided primary schools.)
No. of Students passing in grade one	0	298 (In all primary schools including private schools.)
No. of pupils sitting PLE	0	1956 (In all primary schools in all the 3 Divisions)
No. of pupils enrolled in UPE	0	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)
Non Standard Outputs:		N/A
<i>Transfers to other gov't units(current)</i>		34,065
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	25,549	34,065
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	25,549	34,065

3. Capital Purchases

Output: Other Capital

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Non Standard Outputs:		N/A
<i>Non-Residential Buildings</i>		11,906
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	10,446	11,906
<i>Donor Dev't:</i>		0
Total	10,446	11,906
Output: Classroom construction and rehabilitation		
No. of classrooms constructed in UPE	0	0 (N/A)
No. of classrooms rehabilitated in UPE	0	0 (N/A)
Non Standard Outputs:		N/A
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,000	0
<i>Donor Dev't:</i>		0
Total	15,000	0
Output: PRDP-Classroom construction and rehabilitation		
No. of classrooms constructed in UPE	0	2 (Lighting arrestors fixed at Madera Boys and Soroti Dem P/Ss and retention of fencing of Akisim P/S)
No. of classrooms rehabilitated in UPE	0	0 (N/A)
Non Standard Outputs:		N/A
<i>Non-Residential Buildings</i>		13,830
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,067	13,830
<i>Donor Dev't:</i>		0
Total	15,067	13,830
Output: Latrine construction and rehabilitation		
No. of latrine stances rehabilitated	0	0 (N/A)
No. of latrine stances constructed	0	0 (It is only the contract for Kichinjaji P/S Pitlatrine construction which was awarded since it was a continuation of works from previous financial year.)
Non Standard Outputs:		N/A

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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6. Education

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	12,972	0
Donor Dev't:		0
Total	12,972	0

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0	0 (N/A)
No. of teacher houses constructed	0	0 (N/A)
Non Standard Outputs:		N/A

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	19,886	0
Donor Dev't:		0
Total	19,886	0

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	0	300 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35 Madera Sch For the Bliind(Madera Ward,Northern Division) 15)
No. of teaching and non teaching staff paid	0	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)
No. of students passing O level	0	250 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35 Madera Sch For the Bliind(Madera Ward,Northern Division) 15)
Non Standard Outputs:		Salaries for 202 teaching and teaching staff paid for3

General Staff Salaries 241,604

Wage Rec't:	268,400	241,604
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	268,400	241,604

2. Lower Level Services

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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6. Education

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	0	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)
Non Standard Outputs:		Teaching/Learning instructional materials provided, utility charges met, teachers on the payroll paid, buildings repaired and compound well maintained.
Conditional transfers to Secondary Schools		266,236
Wage Rec't:		0
Non Wage Rec't:	199,676	266,236
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	199,676	266,236

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	0	0 (N/A)
No. Of tertiary education Instructors paid salaries	0	34 (N/A)
Non Standard Outputs:		N/A
General Staff Salaries		40,890
Wage Rec't:	55,912	40,890
Non Wage Rec't:	13,950	0
Domestic Dev't:		
Donor Dev't:		
Total	69,862	40,890

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:		Salaries for PEO, MEO, MIS, AEO & Office Attendant paid for 3 months. Education office functionalised through out the financial ye
General Staff Salaries		9,658
Wage Rec't:	8,672	9,658
Non Wage Rec't:	10,082	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Domestic Dev't:	460	
Donor Dev't:		
Total	19,213	9,658

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	0	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))
No. of primary schools inspected in quarter	0	18 (Government aided primary schools in all the 3 Divisions.(Eastern,Northern and Western Divisions))
No. of tertiary institutions inspected in quarter	0	1 (N/A)
No. of inspection reports provided to Council	0	1 (One (1) consolidated report for all schools in the Municipality.)
Non Standard Outputs:		N/A
<i>General Supply of Goods and Services</i>		4,033
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,435	4,033
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,435	4,033

Additional information required by the sector on quarterly Performance

There is need to improve on the teachers accomodation and generally performance at all levels in academics also reduction in the dropout rate of the pupils

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 3 months .Functionalising the office	Payment of staff salaries for 3 months .Functionalising the office
<i>General Staff Salaries</i>		16,632
<i>Allowances</i>		3,418
<i>Incapacity, death benefits and funeral expenses</i>		200
<i>Staff Training</i>		840
<i>Books, Periodicals and Newspapers</i>		300
<i>Welfare and Entertainment</i>		72
<i>Printing, Stationery, Photocopying and Binding</i>		460

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Electricity		940
General Supply of Goods and Services		4,589
Travel Inland		1,123
Fuel, Lubricants and Oils		2,011
Maintenance - Vehicles		885
Wage Rec't:	10,421	16,632
Non Wage Rec't:	30,798	14,838
Domestic Dev't:		
Donor Dev't:		
Total	41,219	31,470
2. Lower Level Services		
Output: Urban paved roads Maintenance (LLS)		
Length in Km of Urban paved roads routinely maintained	2 (Maintenance of roads in the Municipality In all Divisions)	25 (Maintenance of roads in the Municipality In all Divisions)
Length in Km of Urban paved roads periodically maintained	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
LG Conditional grants(current)		21,804
Wage Rec't:		0
Non Wage Rec't:	33,899	21,804
Domestic Dev't:		0
Donor Dev't:		0
Total	33,899	21,804
Output: Urban unpaved roads rehabilitation (other)		
Length in Km of urban unpaved roads rehabilitated	2 (Opening rehabil,itation and paving of Municipal roads In Northern Division)	0 (N/A)
Non Standard Outputs:	N/A	N/A
Wage Rec't:		0
Non Wage Rec't:	135,664	0
Domestic Dev't:		0
Donor Dev't:		0
Total	135,664	0
Output: Bottle necks Clearance on Community Access Roads		
No. of bottlenecks cleared on community Access Roads	4 (Clearing of bottlenecks on community roads in Northern Division)	0 (N/A)
Non Standard Outputs:	N/A	N/A

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	22,256	0
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	22,256	0

3. Capital Purchases

Output: Other Capital

Non Standard Outputs: Tarmacking of Municipal roads (Central avenue) N/A

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	1,377,584	0
<i>Donor Dev't:</i>		0
Total	1,377,584	0

Additional information required by the sector on quarterly Performance

The road works unit supplied by the MoLG is not a complete set hence affecting implementation of the heavy road works activities. There is also frequent break -down of machines hence requiring regular repairs.

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	0 (None .)	0 (N/A)
Non Standard Outputs:	Demarcation of :Prisons Spring,(Northern Division) undertaken.	N/A

<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,090	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,090	0

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	25 (In all divisions (Eastern,Western and Northern))	25 (In all divisions (Eastern,Western and Northern))
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Non Standard Outputs:	Salaries for Environment Officer paid for 3 months.	Salaries for Environment Officer were not paid for 3 months since he was no more in the Council
	Office of Environment Officer functionalised through out the 3 months in the quarter.	Office of Environment Officer functionalised through out the 3 months in the quarter.
Allowances		250
Bank Charges and other Bank related costs		110
General Supply of Goods and Services		1,378
Wage Rec't:	2,600	0
Non Wage Rec't:	7,282	1,738
Domestic Dev't:	1,486	
Donor Dev't:		
Total	11,368	1,738

Output: Infrastructure Planning

Non Standard Outputs:	Storm water drainage constructed installed in Aminit Composting Plant in Northern Division Aminit Composting plant in Northern Division operationalised. Protective gear and fuel provided.	Not yet done,
Wage Rec't:		
Non Wage Rec't:	9,162	0
Domestic Dev't:	0	
Donor Dev't:	8,000	
Total	17,162	0

Additional information required by the sector on quarterly Performance

There is no substantive Environment Officer in the Department.

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 Community Development staff paid for 3 months.	Salaries for 4 Community Development staff paid for 3 months.
	Office of Community Development functionalised.	Office of Community Development functionalised.
General Staff Salaries		6,807
Allowances		740
Printing, Stationery, Photocopying and Binding		60

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
General Supply of Goods and Services		1,140
Fuel, Lubricants and Oils		342
Wage Rec't:	6,007	6,807
Non Wage Rec't:	3,046	2,282
Domestic Dev't:		
Donor Dev't:		
Total	9,053	9,089
Output: Adult Learning		
No. FAL Learners Trained	186 (FAL classes conducted in all Divisions in Soroti Municipality.)	186 (FAL classes conducted in all Divisions in Soroti Municipality.)
Non Standard Outputs:	N/A	N/A
Wage Rec't:		
Non Wage Rec't:	813	0
Domestic Dev't:		
Donor Dev't:		
Total	813	0
Output: Gender Mainstreaming		
Non Standard Outputs:	Gender issues enhanced in all development activities gender based violence and child labour issues handled.	Gender issues enhanced in all development activities gender based violence and child labour issues handled.
Allowances		280
Workshops and Seminars		1,073
Wage Rec't:		
Non Wage Rec't:	2,187	1,353
Domestic Dev't:		
Donor Dev't:		
Total	2,187	1,353
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	15 (Eastern Division (5), Western(5), Northern(5))	15 (Eastern Division (5), Western(5), Northern(5))
Non Standard Outputs:	N/A	N/A
Wage Rec't:		
Non Wage Rec't:	916	0
Domestic Dev't:		
Donor Dev't:		
Total	916	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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9. Community Based Services

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0 (N/A)	1 (Assisted aids supplied to the persons with disabilities 1 in Eastern Division)
Non Standard Outputs:	N/A	N/A
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,548	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,548	0

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Transfers to 3 divisions (Eastern, Western and Northern) quarterly	CDD Transfers to 3 divisions (Eastern, Western and Northern) quarterly
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	5,431	0
<i>Donor Dev't:</i>	0	0
Total	5,431	0

Additional information required by the sector on quarterly Performance

There is need for additional funding for the departmental activities especially involving the youth and the disadvantaged groups.

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
<i>General Staff Salaries</i>		5,977
<i>Allowances</i>		1,500
<i>Printing, Stationery, Photocopying and Binding</i>		921
<i>Fuel, Lubricants and Oils</i>		720

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Wage Rec't:	5,036	5,977
Non Wage Rec't:	6,186	3,141
Domestic Dev't:		
Donor Dev't:		
Total	11,221	9,118
Output: Statistical data collection		
Non Standard Outputs:	3 Data sets collected and analysed Statistical Abstract prepared	Draft Statistical Abstract prepared
Allowances		750
Wage Rec't:		
Non Wage Rec't:	255	750
Domestic Dev't:		
Donor Dev't:		
Total	255	750
Output: Project Formulation		
Non Standard Outputs:	Priorities for the 3 Divisions identified and documented.	Priorities for the 3 Divisions identified and documented.
Allowances		500
Wage Rec't:		
Non Wage Rec't:	625	500
Domestic Dev't:		
Donor Dev't:		
Total	625	500
Output: Development Planning		
Non Standard Outputs:	3 parish sets of priorities generated,3 Division investment plans prepared,1 budget conference	3 parish sets of priorities generated,3 Division investment plans prepared,1 budget conference
Allowances		807
Wage Rec't:		
Non Wage Rec't:	1,013	807
Domestic Dev't:		
Donor Dev't:		
Total	1,013	807
Output: Monitoring and Evaluation of Sector plans		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	1 quarterly monitoring reports prepared. 3 TPC meetings held, 1 Quarterly progress reports pre	1 quarterly monitoring reports prepared. 3 TPC meetings held, 1 Quarterly progress reports pre
Allowances		510
Printing, Stationery, Photocopying and Binding		140
Fuel, Lubricants and Oils		240
Wage Rec't:		
Non Wage Rec't:	741	0
Domestic Dev't:	1,310	890
Donor Dev't:		
Total	2,052	890

Additional information required by the sector on quarterly Performance

There are frequent changes in guidelines for planning and the most recent is the timelines for budgeting which necessitates adjustment in the process.

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months	Salaries of Senior Internal Auditor, 2 Examiners of Accounts paid for 3 months
	Functionalisation of Audit Office for 3 months	Functionalisation of Audit Office for 3 months
General Staff Salaries		6,010
Allowances		2,390
Staff Training		155
Printing, Stationery, Photocopying and Binding		736
Telecommunications		150
Travel Inland		220
Fuel, Lubricants and Oils		750
Wage Rec't:	5,696	6,010
Non Wage Rec't:	5,232	4,401
Domestic Dev't:	250	0
Donor Dev't:		
Total	11,178	10,411

Output: Internal Audit

No. of Internal Department Audits	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools)	1 (In all the 18 government aided primary schools,
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
	In all the 3 Divisions	In all the 4 government aided Secondary schools
	In all the 5 Health Centres	In all the 3 Divisions
	In all Departments in the Municipal Councils)	In all the 5 Health Centres
		In all Departments in the Municipal Councils)
Date of submitting Quaterly Internal Audit Reports	15/10/12 (Council Hqrts)	30/10/2013 (Council Hqrts)
Non Standard Outputs:	NA	NA
Allowances		2,002
General Supply of Goods and Services		1,383
Wage Rec't:		
Non Wage Rec't:	1,320	3,385
Domestic Dev't:		
Donor Dev't:		
Total	1,320	3,385

Additional information required by the sector on quarterly Performance

Laxity of auditees in providing information and documents for audit purposes tends to delay the exercise whenever the Department plans for audits.

Wage Rec't:	1,023,333	953,564
Non Wage Rec't:	438,879	438,879
Domestic Dev't:	65,237	65,237
Donor Dev't:		
Total	1,457,680	1,457,680

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Administration staff salaries for 12 months paid.	Administration staff salaries for 3 months paid.	0	Inadequate funds for implementation of planned activities.Lack of vehicles and staffing full capacity	
	Administration office functional.	Administration office functional.			
Expenditure					
211101 General Staff Salaries	215,159	51,863	24.1%		
211103 Allowances	32,284	8,834	27.4%		
213001 Medical Expenses(To Employees)	1,500	450	30.0%		
213002 Incapacity, death benefits and funeral expenses	2,000	100	5.0%		
221005 Hire of Venue (chairs, projector etc)	500	134	26.8%		
221007 Books, Periodicals and Newspapers	500	315	63.0%		
221008 Computer Supplies and IT Services	4,000	2,495	62.4%		
221009 Welfare and Entertainment	4,000	480	12.0%		
221011 Printing, Stationery, Photocopying and Binding	4,000	1,554	38.8%		
221014 Bank Charges and other Bank related costs	400	910	227.5%		
221017 Subscriptions	3,000	250	8.3%		
222001 Telecommunications	500	1,769	353.8%		
224002 General Supply of Goods and Services	314,002	720	0.2%		
227004 Fuel, Lubricants and Oils	6,951	3,843	55.3%		
228002 Maintenance - Vehicles	2,600	221	8.5%		
Wage Rec't:	215,159	Wage Rec't:	51,863	Wage Rec't:	24.1%
Non Wage Rec't:	463,091	Non Wage Rec't:	22,074	Non Wage Rec't:	4.8%
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	678,250	Total	73,937	Total	10.9%

Output: Human Resource Management

Non Standard Outputs:	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	0	N/A
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Expenditure

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

211103 Allowances	10,110	1,502	14.9%	
221003 Staff Training	8,063	12,568	155.9%	
221009 Welfare and Entertainment	1,000	35	3.5%	
221011 Printing, Stationery, Photocopying and Binding	1,000	677	67.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	202,555	14,781	7.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	202,555	14,781	7.3%	

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	()	yes (To be implemented in the Municipal and in the 3 Divisions of Eastern, Northern and Western)	0	Funding inadequate
No. (and type) of capacity building sessions undertaken	4 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall)	1 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall)	25.00	

Non Standard Outputs: N/A

Expenditure

Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	19,745	0	0.0%	
Donor Dev't:		0	0.0%	
Total	19,745	0	0.0%	

Output: Office Support services

Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	0	N/A
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Expenditure

224002 General Supply of Goods and Services	10,000	352	3.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	10,000	352	3.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	10,000	352	3.5%	

Output: Information collection and management

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Information on Council and other outsider useful information, activities and programmes managed	Information on Council and other outsider useful information, activities and programmes managed	0	N/A
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Expenditure

221001 Advertising and Public Relations	2,000	420	21.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,400	420	9.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,400	420	9.5%

3. Capital Purchases

Output: PRDP-Buildings & Other Structures

No. of administrative buildings constructed	()	0 (Not planned for)	0	N/A
No. of solar panels purchased and installed	()	0 (Not planned for)	0	
No. of existing administrative buildings rehabilitated	3 (Old Office Block Registry Block Storeyed Council Hall)	1 (Completion of the administration office block (reroofing, repairs, ramping and fencing))	33.33	
Non Standard Outputs:	N/A	N/A		

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	72,921	0	0.0%
Donor Dev't:		0	0.0%
Total	72,921	0	0.0%

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	15/07/13 (Ministry of Finance Planning Economic	15/10/14 (Ministry of Finance Planning Economic	#Error	Inadequate funding,
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Report	Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 12 months.)	Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.)
Non Standard Outputs:	Salaries for Finance staff paid for 12 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured	Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer

Expenditure

211101 General Staff Salaries	80,761	23,000	28.5%
211103 Allowances	13,402	5,903	44.0%
221003 Staff Training	10,000	2,962	29.6%
221008 Computer Supplies and IT Services	1,800	540	30.0%
221009 Welfare and Entertainment	300	808	269.4%
221011 Printing, Stationery, Photocopying and Binding	750	1,902	253.6%
224002 General Supply of Goods and Services	246,959	1,115	0.5%
Wage Rec't:	80,761	Wage Rec't: 23,000	Wage Rec't: 28.5%
Non Wage Rec't:	273,611	Non Wage Rec't: 13,230	Non Wage Rec't: 4.8%
Domestic Dev't:	700	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	355,072	Total 36,230	Total 10.2%

Output: Revenue Management and Collection Services

Value of LG service tax collection	26425000 (In all the 3 Divisions(Eastern, Western & Northern))	11552125 (In all the 3 Divisions(Eastern, Western & Northern))	43.72	Taxpayers have negative attitude towards paying taxes.
Value of Other Local Revenue Collections	()	209483589 (Through out the Municipality)	0	
Value of Hotel Tax Collected	6125000 (In all Hotels in Soroti Town)	1658500 (In all Hotels in Soroti Town)	27.08	
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.		

Expenditure

211103 Allowances	3,275	360	11.0%
221002 Workshops and Seminars	1,000	1,875	187.5%
221011 Printing, Stationery, Photocopying and Binding	2,000	6,209	310.5%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	37,950	Non Wage Rec't:	8,444	Non Wage Rec't:	22.3%
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	37,950	Total	8,444	Total	22.3%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	31/03/2014 (In Council Hall)	0	Taxpayers have negative attitude towards paying taxes.
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Date of Approval of the Annual Workplan to the Council	15/06/14 (Municipal Council Hall)	31/05/2014 (Municipal Council Hall)	#Error
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Non Standard Outputs:	N/A	N/A
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Expenditure

21103 Allowances	4,000	600	15.0%		
221002 Workshops and Seminars	3,200	70	2.2%		
222001 Telecommunications	433	620	143.2%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	11,133	Non Wage Rec't:	1,290	Non Wage Rec't:	11.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	11,133	Total	1,290	Total	11.6%

Output: LG Expenditure mangement Services

Non Standard Outputs:	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.	0	N/A
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Expenditure

211103 Allowances	3,500	480	13.7%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	5,351	Non Wage Rec't: 480	Non Wage Rec't: 9.0%
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	5,351	Total 480	Total 9.0%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/13 (Auditor General Soroti Branch Office)	30/09/2013 (Auditor General Soroti Branch Office)	#Error	N/A
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: N/A N/A

Expenditure

211103 Allowances	3,500	627	17.9%
227004 Fuel, Lubricants and Oils	351	2,649	754.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,651	3,276	70.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,651	3,276	70.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG procurement management services

Non Standard Outputs:	Salary for procurement Officer paid for 12 Months.	Salary for procurement Officer paid for 3 Months.	0	Funds were not adequate especially the local revenue due to poor collection during the quarter.
	Office of Procurement functionalised.	Office of Procurement functionalised.		
	Furniture procured for Procurement Office.	Furniture procured for Procurement Office.		

Expenditure

211101 General Staff Salaries	11,432	2,702	23.6%
Wage Rec't:	11,432	2,702	23.6%
Non Wage Rec't:	5,212	0	0.0%
Domestic Dev't:	2,000	0	0.0%
Donor Dev't:		0	0.0%
Total	18,644	2,702	14.5%

Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	0	There was no variance.
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Expenditure

211101 General Staff Salaries	37,440	7,200	19.2%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	37,440	Wage Rec't:	7,200	Wage Rec't:	19.2%
Non Wage Rec't:	264,249	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	301,689	Total	7,200	Total	2.4%

Output: Standing Committees Services

0 N/A

Non Standard Outputs:

N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	25,590	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	25,590	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0

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

Office of the veterinary officer functionalised for 12 months.

Expenditure

211103 Allowances	3,800	350	9.2%		
227004 Fuel, Lubricants and Oils	1,200	319	26.6%		
Wage Rec't:	23,653	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	50,190	Non Wage Rec't:	669	Non Wage Rec't:	1.3%
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	73.843	Total	669	Total	0.9%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	Salaries for 93 Medical staff paid for 12 months	Salaries for 93 Medical staff paid for 3 months	0	Non release of some funds eg Baylor within the quarter.
	Health Management Office made functional for 12 months	Health Management Office made functional for 3 months		

Expenditure

211101 General Staff Salaries	586,490	135,708	23.1%
211103 Allowances	7,920	1,435	18.1%
213002 Incapacity, death benefits and funeral expenses	6,500	1,161	17.9%
221002 Workshops and Seminars	660	150	22.7%
221011 Printing, Stationery, Photocopying and Binding	550	100	18.2%
221014 Bank Charges and other Bank related costs	600	357	59.5%
223005 Electricity	4,000	688	17.2%
223006 Water	3,000	1,006	33.5%
Wage Rec't:	586,490	Wage Rec't: 135,708	Wage Rec't: 23.1%
Non Wage Rec't:	33,537	Non Wage Rec't: 4,898	Non Wage Rec't: 14.6%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	620,027	Total 140,606	Total 22.7%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Dead bodies of the unclaimed persons burried,antihills destroyed,sanitation campaigns carried out	Dead bodies of the unclaimed persons burried,antihills destroyed,sanitation campaigns carried out throughout the quarter.Wages for mortuary Attendant paid and items for mortuary maintenance and use purchased.	0	Funds were not adequate for all the activities in the quarter.There was also an increase in the number of un claimed bodies in Town.
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Expenditure

211103 Allowances	3,000	858	28.6%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	10,061	<i>Non Wage Rec't:</i>	858	<i>Non Wage Rec't:</i>	8.5%
<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	10,061	Total	858	Total	8.5%

2. Lower Level Services

Output: NGO Basic Healthcare Services (LLS)

Number of inpatients that visited the NGO Basic health facilities	0 (NA)	0 (N/A)	0	N/A
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	()	0 (N/A)	0	
No. and proportion of deliveries conducted in the NGO Basic health facilities	0 ()	0 (N/A)	0	
Number of outpatients that visited the NGO Basic health facilities	3550 (Safe motherhood at Western Division functionnalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)	0 (N/A)	.00	
Non Standard Outputs:	NA	N/A		

Expenditure

263101 LG Conditional grants(current)	7,900	290	3.7%
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<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	7,900	<i>Non Wage Rec't:</i>	290	<i>Non Wage Rec't:</i>	3.7%
<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	7,900	Total	290	Total	3.7%

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

%age of approved posts filled with qualified health workers	86 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	86 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	100.00	Funds were not aderquate.
Number of trained health workers in health centers	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	100.00	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of trained health related training sessions held.	4 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	1 (Diana HCIV)	25.00	
Number of outpatients that visited the Govt. health facilities.	71719 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	20000 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	27.89	
No. and proportion of deliveries conducted in the Govt. health facilities	99 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	24 (Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.)	24.24	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMtCT campaigns, functionalising PMOs Office,)	98 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMtCT campaigns, functionalising PMOs Office,)	100.00	
No. of children immunized with Pentavalent vaccine	1530 (In all Health Centres(HCIV,HCIII,HCII))	400 (In all Health Centres(HCIV,HCIII,HCII))	26.14	
Number of inpatients that visited the Govt. health facilities.	3751 (Diana HCIV Northern Division)	1000 (Diana HCIV Northern Division)	26.66	
Non Standard Outputs:	Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.	Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.		

Water and electricity bills paid in Princess Diana HCIV, Noprthern Division. organisational/technical capacities of targeted HCs under Baylor/Prefa strengthened, provision/utilisation of preventive services to reduce sexual transmission of HIVAids, utilisation of PITC services within the HCs increased, utilisation of Comprehensive TB/HIVAids care increased

Expenditure

263104 Transfers to other gov't units(current)	88,469	8,487	9.6%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	88,469	Non Wage Rec't:	8,487	Non Wage Rec't:	9.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	88,469	Total	8,487	Total	9.6%

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)	0	The contractor had delayed in the previous financial year.
No of staff houses constructed	2 (Construction of placenta pit in HCIV,Diana,Construction of emptyable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14.)	2 (Carried out Completion works of Doctors House in HCIV and payments effected.)	100.00	

Non Standard Outputs: N/A N/A

Expenditure

231002 Residential Buildings	97,954	24,489	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	97,954	24,489	25.0%
Donor Dev't:		0	0.0%
Total	97,954	Total 24,489	Total 25.0%

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	()	0 (N/A)	0	The works delayed in the previous financial year due to the delayed procurement process.
No of staff houses constructed	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff)	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff)	100.00	

Non Standard Outputs: N/A N/A

Expenditure

231002 Residential Buildings	58,133	14,122	24.3%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	58,133	Domestic Dev't:	14,122	Domestic Dev't:	24.3%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	58,133	Total	14,122	Total	24.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months)	340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months)	100.00	Transferred teachers' names take long to be reflected in the payrolls in the respectifve schools.
No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (In all the 18 government aided primary schools in the Municipality)	100.00	
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
211101 General Staff Salaries	1,687,510	405,513	24.0%	
Wage Rec't:	1,687,510	Wage Rec't: 405,513	Wage Rec't:	24.0%
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	1,687,510	Total 405,513	Total	24.0%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	()	1956 (In all primary schools in all the 3 Divisions)	0	Fluctuations in enrollment realised in the respective terms
No. of Students passing in grade one	()	298 (In all primary schools including private schools.)	0	bring variations in the demands in the schools. Delayed releases affects teacher preparation in teaching.
No. of student drop-outs	()	250 (In all the Government aided primary schools.)	0	
No. of pupils enrolled in UPE	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	100.00	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

263104 Transfers to other gov't units(current)	102,195	34,065	33.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	102,195	34,065	33.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	102,195	34,065	33.3%

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Partial fencing of maderia Boys P/S- Madera Northern Division Phase II fencing of Moruapesur P/S -Eastern Division	N/A	0	Phase 1 completion done and payments effected. Procurement process for Phase II is still at the level of display after evaluation awaiting awards by the contracts committee.
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Expenditure

231001 Non-Residential Buildings	41,785	11,906	28.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	41,785	11,906	28.5%
Donor Dev't:		0	0.0%
Total	41,785	11,906	28.5%

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	2 (Construction of 2 classroom block in Pamba P/S Western Division)	0 (N/A)	.00	Procurement process is still at the level of display after evaluation awaiting awards by the contracts committee.
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)	0	
Non Standard Outputs:		N/A		

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	60,000	0	0.0%
Donor Dev't:		0	0.0%
Total	60,000	0	0.0%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: PRDP-Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	()	0 (N/A)	0	Procurement process is at display awaiting contract awards for the fencing of Swaria P/S.
No. of classrooms constructed in UPE	4 (Phase II fencing of Swaria P/S Eastern Division Installation of lightening arresters in ,Madera Boys,Madera Girls and Soroti Dem P/S Northern Division. Procurement of special Chairs for SFB Madera P/S Procurement of Desks for Pamba and Kichinjaji P/Ss Western And Northern Divisions respectively.)	2 (Lighting arrestors fixed at Madera Boys and Soroti Dem P/Ss and retention of fencing of Akisim P/S)	50.00	

Non Standard Outputs: N/A

N/A

Expenditure

231001 Non-Residential Buildings	60,267	13,830	22.9%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:		0	Non Wage Rec't: 0.0%
Domestic Dev't:	60,267	13,830	Domestic Dev't: 22.9%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	60,267	13,830	Total 22.9%

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)	0	Procurement process still at display after evaluation awaiting contract awards by the Contract Committee which is yet to sit to do that.
No. of latrine stances constructed	10 (5 stances in Majengo P/S Western Division. 5 stances in Pioneer P/S,Northern Division 5 stance pitlatrine in Kichinjaji P/S Northern Division)	0 (It is only the contract for Kichinjaji P/S Pitlatrine construction which was awarded since it was acontinuation of works from previous financial year.)	.00	

Non Standard Outputs: N/A

N/A

Expenditure

Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:		0	Non Wage Rec't: 0.0%
Domestic Dev't:	51,889	0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	51,889	0	Total 0.0%

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (N/A)	0	The procurement process is still in display awaiting
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of teacher houses constructed	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)	0 (N/A)	.00	award.
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Non Standard Outputs: N/A

Expenditure

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	79,544	<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	79,544	Total	0	Total	0.0%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	300 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.)	300 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35 Madera Sch For the Bliind(Madera Ward,Northern Division) 15)	100.00	Delay of names of teachers transferred to be reflected in the payroll of their respective stations.
No. of students passing O level	250 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35 Madera Sch For the Bliind(Madera Ward,Northern Division) 15)	250 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35 Madera Sch For the Bliind(Madera Ward,Northern Division) 15)	100.00	
No. of teaching and non teaching staff paid	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)	100.00	
Non Standard Outputs:	Salaries for 202 teaching and teaching staff paid for 12 months.	Salaries for 202 teaching and teaching staff paid for 3 months.		

Expenditure

211101 General Staff Salaries	1,073,599	241,604	22.5%
<i>Wage Rec't:</i>	1,073,599	<i>Wage Rec't:</i> 241,604	<i>Wage Rec't:</i> 22.5%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i> 0	<i>Non Wage Rec't:</i> 0.0%
<i>Domestic Dev't:</i>		<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	1,073,599	Total 241,604	Total 22.5%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of students enrolled in USE	4746 (Olila SS Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	4746 (Olila SS Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	100.00	There was no significant yet noted which hampered performance.
Non Standard Outputs:	Teaching/Learning instructional materials provided, utility charges met, teachers on the payroll paid, buildings repaired and compound well maintained.	Teaching/Learning instructional materials provided, utility charges met, teachers on the payroll paid, buildings repaired and compound well maintained.		

Expenditure

263319 Conditional transfers to Secondary Schools	798,705	266,236	33.3%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	798,705	266,236	Non Wage Rec't: 33.3%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	798,705	266,236	Total 33.3%

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	50 (Madera Technical Institute)	0 (N/A)	.00	N/A
No. Of tertiary education Instructors paid salaries	34 (Madera Technical)	34 (N/A)	100.00	
Non Standard Outputs:	Salaries of the teacher and the non teaching staff paid for 12 months	N/A		

Expenditure

211101 General Staff Salaries	223,646	40,890	18.3%
Wage Rec't:	223,646	40,890	Wage Rec't: 18.3%
Non Wage Rec't:	55,800	0	Non Wage Rec't: 0.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	279,446	40,890	Total 14.6%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0	Delayed releases of funds especially Inspection and monitoring grant from the centre and inadequate local revenue.
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Expenditure

211101 General Staff Salaries	34,687	9,658	27.8%
Wage Rec't:	34,687	9,658	27.8%
Non Wage Rec't:	40,328	0	0.0%
Domestic Dev't:	1,838	0	0.0%
Donor Dev't:		0	0.0%
Total	76,853	9,658	12.6%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))	100.00	N/A
No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (N/A)	100.00	
No. of inspection reports provided to Council	()	1 (One (1) consolidated report for all schools in the Municipality.)	0	
No. of primary schools inspected in quarter	18 (Government aided primary schools in all the 3 Divisions.)	18 (Government aided primary schools in all the 3 Divisions.(Eastern,Northern and Western Divisions))	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

224002 General Supply of Goods and Services	9,738	4,033	41.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,738	4,033	41.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,738	4,033	41.4%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 12 months .Functionalising the office	Payment of staff salaries for 3 months .Functionalising the office	0	Un explained deductions of monthly salaries affects salaries received by staff.	
<i>Expenditure</i>					
211101 General Staff Salaries	41,090	16,632		40.5%	
211103 Allowances	9,030	3,418		37.9%	
213002 Incapacity, death benefits and funeral expenses	1,500	200		13.3%	
221003 Staff Training	1,500	840		56.0%	
221007 Books, Periodicals and Newspapers	1,000	300		30.0%	
221009 Welfare and Entertainment	210	72		34.3%	
221011 Printing, Stationery, Photocopying and Binding	1,000	460		46.0%	
223005 Electricity	7,500	940		12.5%	
224002 General Supply of Goods and Services	87,444	4,589		5.2%	
227001 Travel Inland	1,000	1,123		112.3%	
227004 Fuel, Lubricants and Oils	2,000	2,011		100.5%	
228002 Maintenance - Vehicles	10,000	885		8.9%	
Wage Rec't:	41,090	Wage Rec't:	16,632	Wage Rec't:	40.5%
Non Wage Rec't:	123,784	Non Wage Rec't:	14,838	Non Wage Rec't:	12.0%
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	164,874	Total	31,470	Total	19.1%

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	()	0 (N/A)	0	Funds were not adequate aespically local revenue due to poor local revenue collection during the quarter.
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Length in Km of Urban paved roads routinely maintained 10 (Maintenance of roads in the Municipality In all Divisions) 25 (Maintenance of roads in the Municipality In all Divisions) 250.00

Non Standard Outputs: N/A N/A

Expenditure

263101 LG Conditional grants(current) 135,597 21,804 16.1%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	135,597	Non Wage Rec't:	21,804	Non Wage Rec't:	16.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	135,597	Total	21,804	Total	16.1%

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated 10 (Opening rehab,itation and paving of Municipal roads In all the 3 Divisions) 0 (N/A) .00 N/A

Non Standard Outputs: N/A N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	542,656	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	542,656	Total	0	Total	0.0%

Output: Bottle necks Clearance on Community Access Roads

No. of bottlenecks cleared on community Access Roads 15 (Clearing of bottlenecks on community roads) 0 (N/A) .00 N/A

Non Standard Outputs: N/A N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	89,024	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	89,024	Total	0	Total	0.0%

3. Capital Purchases

Output: Other Capital

0 N/A

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Re construction of the main market in Eastern Division	N/A
	Completion of works at the bus park	
	Tarmacking of Municipal roads (Central avenue, Serere road, Liverpool road, Cemetery road and Alanyu road)	

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	5,510,334	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	5,510,334	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	3 (Three Water management committees identified formed and trained (In each Division Eastern, Western and Northern))	0 (N/A)	.00	N/A
Non Standard Outputs:	Demarcation of the 4 wetlands of: Prisons Spring, Albhai, Ramadyhan and Asinge undertaken.	N/A		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	12,357	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	12,357	Total	0	Total	0.0%

Output: Monitoring and Evaluation of Environmental Compliance

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of monitoring and compliance surveys undertaken 100 (In all divisions (Eastern, Western and Northern)) 25 (In all divisions (Eastern, Western and Northern)) 25.00 Funds were not adequate.

Non Standard Outputs: Salaries for Environment Officer paid for 12 months. Office of Environ Salaries for Environment Officer were not paid for 3 months since he was no more in the Council Office of Environment Officer functionalised through out the 3 months in the quarter.

Expenditure

211103 Allowances	10,096	250	2.5%		
221014 Bank Charges and other Bank related costs	1,000	110	11.0%		
224002 General Supply of Goods and Services	6,236	1,378	22.1%		
Wage Rec't:	10,399	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	29,128	Non Wage Rec't:	1,738	Non Wage Rec't:	6.0%
Domestic Dev't:	5,944	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	45,471	Total	1,738	Total	3.8%

Output: Infrastructure Planning

Non Standard Outputs: Storm water drainage constructed installed in Aminit Composting Plant in Northern Division Aminit Composting plant in Northern Division operationalised. Protective gear and fuel provided. 0 N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	36,646	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	32,000	Donor Dev't:	0	Donor Dev't:	0.0%
Total	68,646	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 Community Development staff paid for 12 months.	Salaries for 4 Community Development staff paid for 3 months.	0	N/A
	Office of Community Development functionalised.	Office of Community Development functionalised.		
<i>Expenditure</i>				
211101 General Staff Salaries	24,020	6,807	28.3%	
211103 Allowances	8,560	740	8.6%	
221011 Printing, Stationery, Photocopying and Binding	800	60	7.5%	
224002 General Supply of Goods and Services	2,000	1,140	57.0%	
227004 Fuel, Lubricants and Oils	425	342	80.5%	
Wage Rec't:	24,020	6,807	Wage Rec't:	28.3%
Non Wage Rec't:	12,185	2,282	Non Wage Rec't:	18.7%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	36,205	9,089	Total	25.1%

Output: Adult Learning

No. FAL Learners Trained	485 (FAL classes conducted in all Divisions in Soroti Municipality.)	186 (FAL classes conducted in all Divisions in Soroti Municipality.)	38.35	N/A
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	3,252	0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	3,252	0	Total	0.0%

Output: Gender Mainstreaming

Non Standard Outputs:	Gender issues enhanced in all development activities gender based violence and child labour issues handled.	Gender issues enhanced in all development activities gender based violence and child labour issues handled.	0	Poor funding of the activity
<i>Expenditure</i>				
211103 Allowances	2,500	280	11.2%	
221002 Workshops and Seminars	2,000	1,073	53.6%	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	8,749	<i>Non Wage Rec't:</i>	1,353	<i>Non Wage Rec't:</i>	15.5%
<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	8,749	Total	1,353	Total	15.5%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	50 (Eastern Division (20), Western(15), Northern(15))	15 (Eastern Division (5), Western(5), Northern(5))	30.00	N/A
Non Standard Outputs:	N/A	N/A		

Expenditure

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	3,667	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<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	3,667	Total	0	Total	0.0%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	3 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs supported and monitored.)	1 (Assisted aids supplied to the persons with disabilities 1 in Eastern Division)	33.33	N/A
Non Standard Outputs:	N/A	N/A		

Expenditure

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	6,193	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<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	6,193	Total	0	Total	0.0%

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Transfers to 3 divisions (Eastern, Western and Northern)	CDD Transfers to 3 divisions (Eastern, Western and Northern) quarterly	0	N/A
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Expenditure

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	21,724	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	21,724	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Salaries for 12 Months for Senior planner and Statistician paid.	Salaries for 3 Months for Senior planner and Statistician paid.	0	Funds were notadequate especially fromm local revenue due to poor collection during
	Office of planning unit Functionalised for 12 Months	Office of planning unit Functionalised for 3 Months		

Expenditure

211101 General Staff Salaries	20,142	5,977	29.7%
211103 Allowances	3,276	1,500	45.8%
221011 Printing, Stationery, Photocopying and Binding	2,500	921	36.8%
227004 Fuel, Lubricants and Oils	1,200	720	60.0%
Wage Rec't:	20,142	5,977	29.7%
Non Wage Rec't:	24,742	3,141	12.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	44,884	9,118	20.3%

Output: Statistical data collection

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	Draft Statistical Abstract prepared	0	Funds were notadequate especially fromm local revenue due to poor collection during
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Expenditure

211103 Allowances	1,020	750	73.5%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,020	Non Wage Rec't:	750	Non Wage Rec't:	73.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,020	Total	750	Total	73.5%

Output: Project Formulation

Non Standard Outputs:	Priorities for the 3 Divisions identified and documented. Priorities for the Municipal Council identified through budget conferences	Priorities for the 3 Divisions identified and documented.	0	Funds were notadequate especially fromm local revenue due to poor collection during
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Expenditure

211103 Allowances	1,000	500	50.0%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,500	Non Wage Rec't:	500	Non Wage Rec't:	20.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,500	Total	500	Total	20.0%

Output: Development Planning

Non Standard Outputs:	12 parfish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Municipal Council prepared and approved by Council.	3 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference	0	Funds were notadequate especially fromm local revenue due to poor collection during
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Expenditure

211103 Allowances	1,000	807	80.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,052	807	19.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,052	807	19.9%

Output: Monitoring and Evaluation of Sector plans

			0	Funds were notadequate especially fromm
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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 reports prepared. 3 TPC meetings held, 1 Quarterly progress reports pre		local revenue due to poor collection during the quarter.
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Expenditure

211103 Allowances	2,500	510	20.4%
221011 Printing, Stationery, Photocopying and Binding	1,905	140	7.3%
227004 Fuel, Lubricants and Oils	817	240	29.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,965	0	0.0%
Domestic Dev't:	5,241	890	17.0%
Donor Dev't:		0	0.0%
Total	8,206	890	10.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 12 months	Salaries of Senior Internal Auditor, 2 Examiners of Accounts paid for 3 months	0	Funds were not adequate especially the local revenue due to poor revenue collection during the quarter.
	Functionalisation of Audit Office for 12 months	Functionalisation of Audit Office for 3 months		

Expenditure

211101 General Staff Salaries	22,784	6,010	26.4%
211103 Allowances	3,575	2,390	66.9%
221003 Staff Training	2,000	155	7.8%
221011 Printing, Stationery, Photocopying and Binding	1,000	736	73.6%
222001 Telecommunications	1,000	150	15.0%
227001 Travel Inland	1,000	220	22.0%
227004 Fuel, Lubricants and Oils	750	750	100.0%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	22,784	Wage Rec't:	6,010	Wage Rec't:	26.4%
Non Wage Rec't:	20,925	Non Wage Rec't:	4,401	Non Wage Rec't:	21.0%
Domestic Dev't:	1,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	44,709	Total	10,411	Total	23.3%

Output: Internal Audit

No. of Internal Department Audits	4 (In all the 18 government aided primary schools,	1 (In all the 18 government aided primary schools,	25.00	Laxity of auditees in providing information and documents for audit purposes.
	In all the 4 government aided Secondary schools	In all the 4 government aided Secondary schools		
	In all the 3 Divisions	In all the 3 Divisions		
	In all the 5 Health Centres	In all the 5 Health Centres		
	In all Departments in the Municipal Councils)	In all Departments in the Municipal Councils)		
Date of submitting Quaterly Internal Audit Reports	()	30/10/2013 (Council Hqrts)	0	
Non Standard Outputs:	NA	NA		

Expenditure

211103 Allowances	3,000	2,002	66.7%
224002 General Supply of Goods and Services	2,278	1,383	60.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,278	3,385	64.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,278	3,385	64.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	4,092,811	Wage Rec't:	953,564	Wage Rec't:	23.3%
Non Wage Rec't:	3,569,435	Non Wage Rec't:	438,879	Non Wage Rec't:	12.3%
Domestic Dev't:	6,091,019	Domestic Dev't:	65,237	Domestic Dev't:	1.1%
Donor Dev't:	32,000	Donor Dev't:	0	Donor Dev't:	0.0%
Total	13,785,265	Total	1,457,680	Total	10.6%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern		<i>LCIV: Soroti Municipal Council</i>		7,241	0
<i>Sector: Social Development</i>				7,241	0
<i>LG Function: Community Mobilisation and Empowerment</i>				7,241	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,241	0
LCII: Central				7,241	0
Item: 263204 Transfers to other govt. units					
EASTERN		LGMSD (Former LGDP)	N/A	7,241	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern		<i>LCIV: Soroti Municipal Council</i>		7,241	0
<i>Sector: Social Development</i>				<i>7,241</i>	<i>0</i>
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>7,241</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,241	0
LCII: Campswahili				7,241	0
Item: 263204 Transfers to other govt. units					
NORTHERN		LGMSD (Former LGDP)	N/A	7,241	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western		<i>LCIV: Soroti Municipal Council</i>		7,241	0
Sector: Social Development				7,241	0
LG Function: Community Mobilisation and Empowerment				7,241	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,241	0
LCII: Oderai Majengo				7,241	0
Item: 263204 Transfers to other govt. units					
WESTERN		LGMSD (Former LGDP)	N/A	7,241	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern		<i>LCIV: SOROTI MUNICIPALITY</i>		4,932	566
Sector: Health				4,932	566
LG Function: Primary Healthcare				4,932	566
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,932	566
LCII: Moru Apesur				4,932	566
Item: 263104 Transfers to other govt. units					
Moru apesur HCII		Conditional Grant to PHC - development	N/A	4,932	566

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		6,420,526	223,092
Sector: Agriculture				17,351	0
<i>LG Function: District Production Services</i>				<i>17,351</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				17,351	0
LCII: Akisim				17,351	0
Item: 231001 Non Residential buildings (Depreciation)					
The wall fencing of the Municipal abattoir		LGMSD (Former LGDP)	Completed	17,351	0
Sector: Works and Transport				5,734,955	21,804
<i>LG Function: District, Urban and Community Access Roads</i>				<i>5,734,955</i>	<i>21,804</i>
<i>Capital Purchases</i>					
Output: Other Capital				5,510,334	0
LCII: Central				5,510,334	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of works at the bus PaRK		LGMSD (Former LGDP)	Completed	14,360	0
Construction and renovation of Municipal Infrastructure		Other Transfers from Central Government	Completed	5,495,974	0
<i>Lower Local Services</i>					
Output: Urban paved roads Maintenance (LLS)				135,597	21,804
LCII: Central				135,597	21,804
Item: 263101 LG Conditional grants					
Maintainance of urban paved roads		Other Transfers from Central Government	N/A	135,597	21,804
Output: Bottle necks Clearance on Community Access Roads				89,024	0
LCII: Central				89,024	0
Item: 263101 LG Conditional grants					
Clearance of bottlenecks in the Municipal Roads.		Other Transfers from Central Government	N/A	89,024	0
Sector: Education				625,732	200,157
<i>LG Function: Pre-Primary and Primary Education</i>				<i>87,372</i>	<i>20,703</i>
<i>Capital Purchases</i>					
Output: Other Capital				24,404	11,906
LCII: Moru Apesur				24,404	11,906
Item: 231001 Non Residential buildings (Depreciation)					
Phase II fencing of Moruapesur P/S		LGMSD (Former LGDP)	Completed	24,404	11,906
Output: PRDP-Classroom construction and rehabilitation				40,267	1,230
LCII: Kengere				40,267	1,230

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		6,420,526	223,092
Item: 231001 Non Residential buildings (Depreciation)					
Phase II fencing of Swaria P/S		Conditional Grant to SFG	Completed	20,051	0
Fencing of Swaria P/S...23,000,000= & retention for fencing 2012/13....3,000,000=		Conditional Grant to SFG	Completed	20,216	1,230
			(payment of retention)		
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				22,701	7,567
LCII: Central				22,701	7,567
Item: 263104 Transfers to other govt. units					
Transfer to primary schools		Conditional Grant to Primary Education	N/A	22,701	7,567
LG Function: Secondary Education				538,360	179,454
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				538,360	179,454
LCII: Central				538,360	179,454
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to Soroti S S.		Conditional Grant to Secondary Education	N/A	538,360	179,454
Sector: Health				42,488	1,132
LG Function: Primary Healthcare				42,488	1,132
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				26,709	0
LCII: Kengere				26,709	0
Item: 231002 Residential buildings (Depreciation)					
Construction of staff II house Phase I in Eastern Division		Conditional Grant to PHC - development	Completed	26,709	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				15,778	1,132
LCII: Kengere				15,778	1,132
Item: 263104 Transfers to other govt. units					
Eastern Div HCIII		Other Transfers from Central Government	N/A	15,778	1,132

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern		<i>LCIV: Soroti Municipality</i>		10,000	2,263
Sector: Health				10,000	2,263
LG Function: Primary Healthcare				10,000	2,263
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				10,000	0
LCII: Madera				10,000	0
Item: 231002 Residential buildings (Depreciation)					
Construction of a placenta pit in HCIV,Diana		Conditional Grant to PHC - development	Completed	10,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				0	2,263
LCII: Madera				0	2,263
Item: 263104 Transfers to other govt. units					
Diana HCIV		Conditional Grant to PHC- Non wage	N/A	0	2,263

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		885,952	96,401
Sector: Works and Transport				542,656	0
LG Function: District, Urban and Community Access Roads				542,656	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				542,656	0
LCII: Kichinjaji				542,656	0
Item: 263101 LG Conditional grants					
Urban unpaved roads rehabilitation of the Municipal Roads		Other Transfers from Central Government	N/A	542,656	0
Sector: Education				246,383	69,649
LG Function: Pre-Primary and Primary Education				128,916	30,494
<i>Capital Purchases</i>					
Output: Other Capital				17,381	0
LCII: Madera Ward				17,381	0
Item: 231001 Non Residential buildings (Depreciation)					
Patial fencing of Madera Boys P/S		Conditional Grant to SFG	Completed	17,381	0
Output: PRDP-Classroom construction and rehabilitation				20,000	12,600
LCII: Madera Ward				20,000	12,600
Item: 231001 Non Residential buildings (Depreciation)					
Installation of lightening arresters in Madera Boys, Madera Girls and Soroti Dem P/S		Conditional Grant to SFG	Completed	20,000	12,600
Output: Latrine construction and rehabilitation				37,854	0
LCII: Kichinjaji Ward				9,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction 5 stance pitlatrine in Kichinjaji P/S		Conditional Grant to SFG	Completed	9,000	0
LCII: Madera Ward				14,819	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction 5 stance pitlatrine in Madera Girls P/S		Conditional Grant to SFG	Completed	14,819	0
LCII: Pioneer				14,035	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance emtiabale pitlatrines in Pioneer p/s		LGMSD (Former LGDP)	Completed	14,035	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				53,681	17,894

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		885,952	96,401
LCII: Campswahili				53,681	17,894
Item: 263104 Transfers to other govt. units					
Transfer to Primary Schools		Conditional Grant to Primary Education	N/A	53,681	17,894
<i>LG Function: Secondary Education</i>				117,467	39,156
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				117,467	39,156
LCII: Campswahili ward				25,244	8,415
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to Bethany Girls S S.		Conditional Grant to Secondary Education	N/A	25,244	8,415
LCII: Madera Ward				92,223	30,741
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to St Mary's Girls		Conditional Grant to Secondary Education	N/A	81,452	27,151
Transfer of funds to Madera SFB		Conditional Grant to Secondary Education	N/A	10,771	3,590
Sector: Health				96,913	26,752
<i>LG Function: Primary Healthcare</i>				96,913	26,752
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				61,245	24,489
LCII: Madera Ward				61,245	24,489
Item: 231002 Residential buildings (Depreciation)					
Payment of retention/balance to Okude Cons. Services Ltd.For Staff house construction 2011/12		Conditional Grant to PHC - development	Completed	6,653	0
Completion of Doctors House in HCIV,Diana		Conditional Grant to PHC - development	Completed	29,592	24,489
Monitoring & Supervision PHC Dev projects 2013/14.		Conditional Grant to PHC - development	Completed	3,000	0
Construction of pitlatrine in HCIV,Diana		Conditional Grant to PHC - development	Completed	16,000	0
Rehabilitation of a fence in HCIV,Diana		Conditional Grant to PHC - development	Completed	6,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				35,668	2,263

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		885,952	96,401
LCII: Madera				35,668	2,263
Item: 263104 Transfers to other govt. units					
Diana HCIV		Other Transfers from Central Government	N/A	35,668	2,263

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western		<i>LCIV: SOROTI MUNICIPALITY</i>		32,090	2,263
Sector: Health				32,090	2,263
LG Function: Primary Healthcare				32,090	2,263
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				32,090	2,263
LCII: Nakatunya				32,090	2,263
Item: 263104 Transfers to other govt. units					
Western Div HCIII		Other Transfers from Central Government	N/A	32,090	2,263

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		540,124	70,642
Sector: Agriculture				500	0
LG Function: District Production Services				500	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				500	0
LCII: Senior Quarters Ward				500	0
Item: 231006 Furniture and fittings (Depreciation)					
Purchase of furniture for Production Department		Locally Raised Revenues	Completed	500	0
Sector: Works and Transport				78,400	0
LG Function: District, Urban and Community Access Roads				78,400	0
<i>Lower Local Services</i>					
Output: PRDP-Bottle necks Clearance on Community Access Roads				78,400	0
LCII: Oderai Majengo				78,400	0
Item: 263101 LG Conditional grants					
Opening of all Municipal roads under PRDP funding		Roads Rehabilitation Grant	N/A	78,400	0
Sector: Education				322,270	56,231
LG Function: Pre-Primary and Primary Education				179,392	8,604
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				60,000	0
LCII: Pamba Ward				60,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 2 class room block in Pamba P/S		Conditional Grant to SFG	Completed	60,000	0
Output: Latrine construction and rehabilitation				14,035	0
LCII: Oderai Majengo				14,035	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance emptyable pitlatrine in Majengo p/s		LGMSD (Former LGDP)	Completed	14,035	0
Output: Teacher house construction and rehabilitation				79,544	0
LCII: Nakatunya Ward				79,544	0
Item: 231002 Residential buildings (Depreciation)					
Teacher's house construction		Conditional Grant to SFG	Completed	79,544	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				25,813	8,604
LCII: Oderai Majengo				25,813	8,604
Item: 263104 Transfers to other govt. units					

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		540,124	70,642
Transfer to primary schools		Conditional Grant to Primary Education	N/A	25,813	8,604
<i>LG Function: Secondary Education</i>				<i>142,878</i>	<i>47,626</i>
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				142,878	47,626
LCII: Nakatunya Ward				142,878	47,626
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to Olila High School.		Conditional Grant to Secondary Education	N/A	142,878	47,626
Sector: Health				66,033	14,412
<i>LG Function: Primary Healthcare</i>				<i>66,033</i>	<i>14,412</i>
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				58,133	14,122
LCII: Oderai Majengo				46,267	14,122
Item: 231002 Residential buildings (Depreciation)					
Completion of Construction of a 2-bed room staff house with 1 sitting room in Western Division HCIII for 3 staff.		Conditional Grant to PHC - development	Works Underway	46,267	14,122
LCII: Oderai majengo Ward				11,866	0
Item: 231002 Residential buildings (Depreciation)					
Rehabilitation of OPD building in Western Division HCIII		Conditional Grant to PHC - development	Completed	11,866	0
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				7,900	290
LCII: Oderai majengo Ward				7,900	290
Item: 263101 LG Conditional grants					
Transfer of to Safe Motherhood Western Division		Other Transfers from Central Government	N/A	7,900	290
Sector: Public Sector Management				72,921	0
<i>LG Function: District and Urban Administration</i>				<i>72,921</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				72,921	0
LCII: Senior Quarters				72,921	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of main office block		LGMSD (Former LGDP)	Completed	72,921	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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