
Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 2

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	889,001	380,378	43%
2a. Discretionary Government Transfers	692,110	361,006	52%
2b. Conditional Government Transfers	5,205,373	2,783,866	53%
2c. Other Government Transfers	7,066,911	394,643	6%
3. Local Development Grant	236,919	118,459	50%
4. Donor Funding	32,000	0	0%
Total Revenues	14,122,314	4,038,353	29%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure Approved Budget			Performance % Budget Released		
		Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,061,951	128,767	201,441	12%	19%	156%
2 Finance	424,800	87,193	81,291	21%	19%	93%
3 Statutory Bodies	352,923	71,608	71,608	20%	20%	100%
4 Production and Marketing	97,294	19,475	1,505	20%	2%	8%
5 Health	914,771	380,939	344,968	42%	38%	91%
6 Education	4,328,531	2,357,601	1,789,434	54%	41%	76%
7a Roads and Engineering	6,540,705	464,468	187,861	7%	3%	40%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	131,931	21,011	13,428	16%	10%	64%
9 Community Based Services	156,259	33,557	30,649	21%	20%	91%
10 Planning	63,162	26,070	24,770	41%	39%	95%
11 Internal Audit	49,986	26,289	23,802	53%	48%	91%
Grand Total	14,122,314	3,616,978	2,770,757	26%	20%	77%
Wage Rec't:	4,092,811	1,947,057	1,946,312	48%	48%	100%
Non Wage Rec't:	3,768,154	1,440,814	721,010	38%	19%	50%
Domestic Dev't	6,229,349	229,107	103,435	4%	2%	45%
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 2 was 4,038,353,000=which was 29% of the total annual budget this was as a result of delay in remittance of funds under USMID for tarmacking of roads and capacity building. The best performing revenue source was conditional Government transfers amounting to 2,783,866,000= accounting for 53% of total Budgeted Revenue, Discretionary government transfers at 52%, Locally raised at 43% grant to . The worst performance was other government transfers at 6%. The Overall expenditure was 2,760,201,000=accounting for 26% of the planned total expenditure. The best performed was Education with 54% of its Budget released followed by internal Audit with 51%. All the other Departments performed below 50% with the worst being Roads and Engineering is because of the non release of USMID funds for tarmacking of roads which is the main funding Source. As for

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Summary: Overview of Revenues and Expenditures

other departments like Education, Health, Production with Capital projects the reason was the delayed procurement process and delay in release of the funds to tune of the project funds planned.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	889,001	380,378	43%
Market/Gate Charges	35,000	15,211	43%
Advertisements/Billboards	5,065	839	17%
Land Fees	60,160	24,408	41%
Liquor licences	1,550	1,605	104%
Local Service Tax	37,110	31,926	86%
Miscellaneous	232,000	522	0%
Business licences	29,960	20,395	68%
Occupational Permits	5,000	750	15%
Other Fees and Charges	99,000	134,135	135%
Park Fees	195,000	95,637	49%
Agency Fees	12,000	9,244	77%
Refuse collection charges/Public convenience	11,792	7,596	64%
Rent & Rates from other Gov't Units	25,600	2,470	10%
Rent & Rates from private entities	97,503	11,769	12%
Animal & Crop Husbandry related levies	20,000	8,940	45%
Sale of (Produced) Government Properties/assets	1,200	350	29%
Property related Duties/Fees	15,936	8,311	52%
Local Hotel Tax	5,125	6,270	122%
2a. Discretionary Government Transfers	692,110	361,006	52%
Transfer of Urban Unconditional Grant - Wage	471,661	250,782	53%
Urban Unconditional Grant - Non Wage	220,449	110,224	50%
2b. Conditional Government Transfers	5,205,373	2,783,866	53%
Conditional Grant to Primary Salaries	1,687,510	875,359	52%
Conditional Grant to Primary Education	102,195	68,130	67%
Conditional Grant to PHC Salaries	586,490	265,554	45%
Conditional Grant to PHC- Non wage	42,909	21,454	50%
Conditional Grant to PHC - development	156,087	78,043	50%
Conditional Grant to PAF monitoring	22,267	11,134	50%
Conditional Grant to Functional Adult Lit	3,252	1,626	50%
Conditional Grant to Community Devt Assistants Non Wage	824	412	50%
Conditional Grant to Agric. Ext Salaries	12,506	4,169	33%
Conditional Grant to Secondary Education	798,705	532,470	67%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	14,400	38%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	4,582	50%
Conditional transfers to School Inspection Grant	11,531	5,766	50%
Roads Rehabilitation Grant	58,132	29,066	50%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	10,800	0	0%
Conditional transfers to Special Grant for PWDs	6,193	3,096	50%
Conditional Grant to Secondary Salaries	1,073,599	586,111	55%
Conditional transfers to Production and Marketing	29,066	14,534	50%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	2,606	50%
Conditional Transfers for Non Wage Community Polytechnics	55,800	37,200	67%
Conditional Grant to Women Youth and Disability Grant	2,966	1,484	50%
Conditional Grant to Tertiary Salaries	223,646	92,129	41%

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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	134,540	50%
2c. Other Government Transfers	7,066,911	394,643	6%
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	394,643	53%
3. Local Development Grant	236,919	118,459	50%
LGMSD (Former LGDP)	236,919	118,459	50%
4. Donor Funding	32,000	0	0%
Donor Funding(NEMA)	32,000	0	0%
Total Revenues	14,122,314	4,038,353	29%

(i) Cumulative Performance for Locally Raised Revenues

Overall local revenue collected by the end of Q2 was 43% of the total planned which is below the level expected at the end of first Half of the FY. The best performance was by 135% by the other fees and charges due to the revenue realised from sale of lockup spaces in the Bus Park. The Hotel tax was 122% which was due to improved response by the Hotel Owners in keeping records and making their tax remittances to the Divisions. The overall local service tax collected by the end of Q2 was 86%, which was good performance due to increased payments of this Tax by Civil servants. Agency fees performed at 77 % denoting an improvement due to fees paid by service providers during pre qualification exercise. Business licences performed at 64% due to increased Business activities as Xmas festive season drew near. The worst performance was by rents and rates from other Government Units with only 10%, rent and rates from private entities at only 12%, Occupational permits at 15% and advertisements / Bill boards at 17% due to poor response by Taxpayers

(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	128,767	14%	234,833	63,898	27%
Locally Raised Revenues	119,710	11,333	9%	29,928	11,333	38%
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	0	0%
Transfer of Urban Unconditional Grant - Wage	215,159	104,428	49%	53,790	52,565	98%
<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	128,767	12%	265,488	63,898	24%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	939,331	201,441	21%	234,833	111,950	48%
Wage	215,159	104,428	49%	53,790	52,565	98%
Non Wage	724,172	97,013	13%	181,043	59,385	33%
<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	0	0%
Total Expenditure	1,061,951	201,441	19%	265,488	111,950	42%
C: Unspent Balances:						
<i>Recurrent Balances</i>		-72,674	-8%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		-72,674	-7%			

Overall revenue received by the end of quarter 2 was 280,394,000=which was 26% of the total annual budget. The best performing revenue source was Locally raised revenue at 87% of the approved Budget followed by LGMSDP at 63%. The worst performance was posted by transfers from central government at 0% and Unconditional grant Non Wage at 26%. In Q2 there was no unconditional grant non Wage, it was only locally raised revenue and unconditional grant wage which were released. Hence the overall expenditure was 201,441,000= representing 19% of the total budget. 49% of the funds were for wages and non wage was 13%. The outturn in the quarter for revenue was as 24% as a result of non remittance of funds expected from USMID project on capacity Building. Also expenditure was below 50% at 42% as there was no expenditure on development projects like Completion of the main Administration Block. The Cumulative Revenue outturn for the approved Budget was also at 26% and the cumulative expenditure outturn for the approved Budget was at 19% mainly also as a result of delay of procurement process.

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

There was unspent balance of 78,953,000= accounting for 7% to be spent in 3rd quarter for the Completion of Administration Block. The funds in Quarter 2 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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Workplan 1a: Administration

Function: 1381 District and Urban Administration

No. of existing administrative buildings rehabilitated (PRDP)	3	0
No. (and type) of capacity building sessions undertaken	4	2
Availability and implementation of LG capacity building policy and plan		Yes
Function Cost (US\$ '000)	1,061,951	201,441
Cost of Workplan (US\$ '000):	1,061,951	201,441

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

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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	87,193	21%	106,025	36,731	35%
Conditional Grant to PAF monitoring	5,240	2,965	57%	1,310	288	22%
Locally Raised Revenues	64,323	34,718	54%	16,081	14,577	91%
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	0	0%
Transfer of Urban Unconditional Grant - Wage	80,761	45,609	56%	20,190	21,866	108%
<i>Development Revenues</i>	700	0	0%	175	0	0%
LGMSD (Former LGDP)	700	0	0%	175	0	0%
Total Revenues	424,800	87,193	21%	106,200	36,731	35%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	424,100	81,291	19%	106,025	31,572	30%
Wage	80,761	44,866	56%	20,190	21,866	108%
Non Wage	343,339	36,425	11%	85,835	9,706	11%
<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	81,291	19%	106,200	31,572	30%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,902	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,902	1%			

Overall revenue received by the end of quarter 2 was 87,193,000=which was 21% of the total annual budget. The best performing revenue source was conditional grant to PAF monitoring at 57% followed by Unconditional grant wage at 56%. Locally raised revenues at 54%. The worst performance was by other transfers from central government with no release at all and unconditional grant non wage at 8%. The overall expenditure by end of Q2 was 81,291,000= representing 19% of the total budget. Wages Expenditure was at 56% and non wage only 11%. In the quarter 35% was realised as the quarterly outturn affected by non release of Unconditional grant non wage for the LST sent earlier not meant for Soroti Municipal Council. The quarterly expenditure outturn was 30% of planned also on non release of developmental revenue and non release of Urban unconditional grant-Non Wage

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

The unspent balance was 5,902,000= accounting for 1% for Q3 planned activities.

(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	22855000
Value of Other Local Revenue Collections		532293589
Date of Approval of the Annual Workplan to the Council	15/06/14	15/06/14
Date for presenting draft Budget and Annual workplan to the Council		15/3/2014
Date for submitting annual LG final accounts to Auditor General	30/09/13	30/09/13
Date for submitting the Annual Performance Report	15/07/13	15/07/14
Value of LG service tax collection	26425000	43478125
Function Cost (UShs '000)	424,800	81,291
Cost of Workplan (UShs '000):	424,800	81,291

Salaries for staff paid for 3 months, Office of the Finance Management functionalised for 3 months in terms of provision of Stationary, books, Tonner etc for Soroti Municipal Council

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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	71,608	20%	87,731	59,080	67%
Conditional transfers to Contracts Committee/DSC/PA	5,212	2,606	50%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	37,440	14,400	38%	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	47,905	18%	68,104	47,905	70%
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	0	0%
Transfer of Urban Unconditional Grant - Wage	11,472	5,374	47%	2,868	2,672	93%
<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	71,608	20%	88,231	59,080	67%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	350,923	71,608	20%	87,731	61,706	70%
Wage	48,872	19,774	40%	12,218	9,872	81%
Non Wage	302,051	51,834	17%	75,513	51,834	69%
<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	71,608	20%	88,231	61,706	70%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Overall revenue received by the end of quarter 2 was 71,608,000=which was 20% of the total annual budget. The best performing revenue source was transfers to the contracts committee which performed at 50%. The second best was unconditional grant wage which performed at 47%. The worst was by councillors allowances at 0% due to non release. Locally raised revenue and unconditional grants non wage did not perform well i.e 18% and 20% respectively due to non release of unconditional grant non wage during Q2 and low revenue collection in Q2. The overall expenditure by end of Q2 was 71,608,000= also representing 20% of planned expenditure, there was no development expenditure incurred in Q2. The quarterly outturn of workplan revenue was fair at 87% but mainly affected but non remittances of development revenues LGMSDP and Conditional transfer of contracts committee allowances and transfer of councillors allowances. In the quarterly outturn expenditure 78% of the planned was spent

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

There was no unspent balance

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	352,923	71,608

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Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	352,923	71,608

Salaries for Procurement Officer ,Mayor and Deputy Mayor in the Centre was paid for 3 months Divison Chair persons paid for 3 months,Sitting allowances for LCIV Councillors in the centre 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	19,475	25%	19,861	8,309	42%
Conditional Grant to Agric. Ext Salaries	12,506	4,169	33%	3,127	1,042	33%
Conditional transfers to Production and Marketing	29,066	14,534	50%	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	0	0%
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	19,475	20%	24,323	8,309	34%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	79,443	1,505	2%	19,863	836	4%
Wage	23,653	0	0%	5,916	0	0%
Non Wage	55,790	1,505	3%	13,947	836	6%
<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	1,505	2%	24,323	836	3%
C: Unspent Balances:						
<i>Recurrent Balances</i>		17,970	23%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		17,970	18%			

Overall revenue received by the end of quarter 2 was 19,475,000=which was 20% of the total annual budget. The best performing revenue sources was conditional transfers to production and marketing which were at 50% which was quite ideal for the half of the year. The other revenue sources performed poorly i.e unconditional grant -wage at 0% as there was no staff to earn the salary, LGMSD, other transfers from central government-development at 0% as the procurement process had not concluded for the capital projects like fencing of Abbotoir and construction of 5 stance toilet. The overall expenditure by the end of Q2 was 1,505,000= representing 2% of the total budget. In the quarterly outturn workplan Revenues was at 34% as a result of non transfer of Urban Unconditional grant wage and also Non wage which was not remitted by MoFPED in the quarter. The quarterly workplan expenditure was also 3% mainly from local revenue

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

There was unspent balance of 17,970,000= accounting to 18% meant for Capital projects like 5 stance emptyable pit latrine and fencing of the abattoir

(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	0
Function Cost (UShs '000)	97,294	1,505
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	97,294	1,505

No salaries were paid to the department as the only substantive appointed Veterinary officer went to Amuria on transfer of service

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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	300,161	41%	185,003	149,920	81%
Conditional Grant to PHC Salaries	586,490	265,554	45%	146,623	129,846	89%
Conditional Grant to PHC- Non wage	42,909	21,454	50%	10,727	10,727	100%
Locally Raised Revenues	19,000	10,643	56%	4,750	8,700	183%
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	2,510	38%	1,646	647	39%
<i>Development Revenues</i>	174,758	80,777	46%	43,690	41,756	96%
Conditional Grant to PHC - development	156,087	78,043	50%	39,022	39,022	100%
Multi-Sectoral Transfers to LLGs	18,671	2,734	15%	4,668	2,734	59%
Total Revenues	914,771	380,939	42%	228,693	191,676	84%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	740,013	292,550	40%	185,003	142,310	77%
Wage	586,490	265,554	45%	146,501	129,846	89%
Non Wage	153,523	26,997	18%	38,502	12,464	32%
<i>Development Expenditure</i>	174,758	52,417	30%	43,690	13,806	32%
Domestic Development	174,758	52,417	30%	43,690	13,806	32%
Donor Development	0	0		0	0	
Total Expenditure	914,771	344,968	38%	228,693	156,116	68%
C: Unspent Balances:						
<i>Recurrent Balances</i>		7,611	1%			
<i>Development Balances</i>		28,360	16%			
Domestic Development		28,360	16%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		35,971	4%			

Cumulative outturn of revenue by end of Q2 was 380,939,000 out of 914,771,000= representing 42% performance. Local revenue performed best at 56% followed by PHC- non wage and PHC- development each at 50%. PHC- salaries was at 45% due to non payment of same staff. Other government transfers were not released during the FY. In the quarterly plans 84% of revenue was realised with PHC-NW and PHC-development performing at 100% the best source of funding local revenue which performed at 183%. The overall expenditure in Q2 was 38% of the planned expenditure with wages performing at 45% and non wage at 18%. Development expenditure was only 30% due to the delay in procurement process. The expenditure realised in the quarter was 68% with most of it being wages. development expenditure of the quarterly was only 32% for payment of construction of the staff houses in HCIII western Division.

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

There was unspent balance of 4%. This balance would be used for payment of the construction of health workers houses. Mainly completion of Doctors house in Diana HC IV and Majengo HC III. This was mainly as a result of delay in the procurement process.

(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 2

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	2
Number of outpatients that visited the Govt. health facilities.	71719	40000
Number of inpatients that visited the Govt. health facilities.	3751	2000
No. and proportion of deliveries conducted in the Govt. health facilities	99	54
%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	940
No. and proportion of deliveries in the District/General hospitals	99	99
Number of total outpatients that visited the District/ General Hospital(s).	71719	1600
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98
No. of children immunized with Pentavalent vaccine	1530	800
No of staff houses constructed	2	2
No of staff houses constructed (PRDP)	1	1
Function Cost (US\$ '000)	914,771	344,968
Cost of Workplan (US\$ '000):	914,771	344,968

Salaries for the staff was paid in the Health Centres and tthe Municipal Council The office of the Health Officer and the Health units 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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	4,028,208	2,223,061	55%	1,007,053	1,068,873	106%
Conditional Grant to Tertiary Salaries	223,646	92,129	41%	55,912	51,239	92%
Conditional Grant to Primary Salaries	1,687,510	875,359	52%	421,878	407,809	97%
Conditional Grant to Secondary Salaries	1,073,599	586,111	55%	268,400	274,995	102%
Conditional Grant to Primary Education	102,195	68,130	67%	25,549	34,065	133%
Conditional Grant to Secondary Education	798,705	532,470	67%	199,676	266,235	133%
Conditional transfers to School Inspection Grant	11,531	5,766	50%	2,883	2,883	100%
Conditional Transfers for Non Wage Community Polyt	55,800	37,200	67%	13,950	18,600	133%
Locally Raised Revenues	27,565	4,412	16%	6,891	3,173	46%
Multi-Sectoral Transfers to LLGs	2,000	0	0%	500	0	0%
Urban Unconditional Grant - Non Wage	10,970	1,951	18%	2,743	0	0%
Transfer of Urban Unconditional Grant - Wage	34,687	19,533	56%	8,672	9,875	114%
<i>Development Revenues</i>	300,323	134,540	45%	75,081	67,270	90%
Conditional Grant to SFG	269,081	134,540	50%	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	2,357,601	54%	1,082,134	1,136,143	105%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,028,208	1,749,906	43%	1,007,052	747,906	74%
Wage	3,019,442	1,441,367	48%	754,860	743,701	99%
Non Wage	1,008,766	308,539	31%	252,192	4,205	2%
<i>Development Expenditure</i>	300,323	39,528	13%	75,081	13,792	18%
Domestic Development	300,323	39,528	13%	75,081	13,792	18%
Donor Development	0	0		0	0	
Total Expenditure	4,328,531	1,789,434	41%	1,082,133	761,698	70%
C: Unspent Balances:						
<i>Recurrent Balances</i>		473,155	12%			
<i>Development Balances</i>		95,013	32%			
Domestic Development		95,013	32%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		568,168	13%			

Overall revenue received by the end of the quarter 2 was 2,357,601,000=which was 54% of the total annual budget. The best performing revenue sources were conditional grant of primary education (UPE) 67%, secondary education (USE) 67%, non wage for community polytechnic all at 67% followed by unconditional grant wage at 56% salaries for secondary teachers at 55% ,primary teachers salaries at 52% .School inspection grant and SFG at 50% respectively the rest are below. The overall expenditure was 1,789,434,000= representing 41%. Expenditure. In the quarterly workplan revenues the department received more by 5% as a result of the increase in wage by 14% of planned and also grants for UPE and USE

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

The unspent balance of 13% will cater for payment of lightening arresters, Procurement of specila desks for the School for the Blind, Fencing and supply of desks

(ii) Highlights of Physical Performance

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan 6: Education

<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	4
No. of latrine stances constructed	10	5
No. of teacher houses constructed	1	0
Function Cost (US\$ '000)	2,083,190	886,915
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	782,619
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	34	34
No. of students in tertiary education	50	50
Function Cost (US\$ '000)	279,446	92,128
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	27,771
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	4,328,531	1,789,434

Payment of teachers salaries effected in all schools(Primary and Secondary) and institutions in the 3 Months.Payment for installation of lightening arrestors in Madera Boys and Soroti Dem P/S effected,Payment for fencing of Moruapapur 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 in the Municipal Council

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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	464,468	45%	257,138	147,010	57%
Roads Rehabilitation Grant	58,132	29,066	50%	14,533	14,533	100%
Locally Raised Revenues	166,435	147,655	89%	41,609	50,655	122%
Other Transfers from Central Government	740,506	266,949	36%	185,127	81,822	44%
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	0	0%
Transfer of Urban Unconditional Grant - Wage	41,090	16,666	41%	10,273	0	0%
<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	464,468	7%	1,635,176	147,010	9%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,028,551	187,861	18%	257,138	134,588	52%
Wage	41,090	33,264	81%	10,421	16,632	160%
Non Wage	987,461	154,597	16%	246,717	117,956	48%
<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	187,861	3%	1,635,176	134,588	8%
C: Unspent Balances:						
<i>Recurrent Balances</i>		276,607	27%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		276,607	4%			

The overall revenue by end of Q2 was 464,468,000= representing 7% of the total Budget. The best performing revenue source was unconditional grant Non wage at 94% followed by locally raised revenue at 89%. Road rehabilitation was at 50%, The other sources which were below 50% were Road Fund at 36%, Unconditional grant wage at 41%. Other transfers from government at 0% due to non release of USMID funds. The overall expenditure at the end of Q2 was 187,861,000= which is 3% of the total Budget. In terms of wage and non wage the performance was 81% and 16% respectively

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

There was unspent balance of 267,607,000= representing 4% which was due to the delay procurement process and non release of development funds for road rehabilitation under road fund and PRDP..

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of bottlenecks cleared on community Access Roads	15	8
No. of bottlenecks cleared on community Access Roads (PRDP)	15	8
Length in Km of Urban paved roads routinely maintained	10	8
Length in Km of urban unpaved roads rehabilitated	10	2
Function Cost (UShs '000)	6,540,705	187,861
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	6,540,705	187,861

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 2

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	93,987	21,011	22%	23,497	16,268	69%
Conditional Grant to District Natural Res. - Wetlands (9,163	4,582	50%	2,291	2,291	100%
Locally Raised Revenues	54,679	14,138	26%	13,670	13,977	102%
Urban Unconditional Grant - Non Wage	19,747	2,291	12%	4,937	0	0%
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	21,011	16%	32,983	16,268	49%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	93,987	13,428	14%	23,497	11,690	50%
Wage	10,399	0	0%	2,600	0	0%
Non Wage	83,588	13,428	16%	20,897	11,690	56%
<i>Development Expenditure</i>	37,944	0	0%	9,487	0	0%
Domestic Development	5,944	0	0%	1,487	0	0%
Donor Development	32,000	0	0%	8,000	0	0%
Total Expenditure	131,931	13,428	10%	32,983	11,690	35%
C: Unspent Balances:						
<i>Recurrent Balances</i>		7,583	8%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		7,583	6%			

Overall revenue received by the end of quarter 2 was 21,011,000=which was 16% of the total annual budget. The best performing revenue source was conditional grant to Natural resources -wetlands at 50%. The others were below average i.e local revenue at 26%, Unconditional grant non wage 12%. and donor at 0% due to non release of NEMA funds to date. The overall expenditure was 13,428,000= representing 10% of the total budget. The whole expenditure was only on non wage items to the tune of 11,690,000=. There was no payment of salaries since there was no staff in the department.

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

There was unspent balance of 7,583,000= representing 6% which was due to the delay in procuring works for demarcating wetlands during the quarter.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
No. of Water Shed Management Committees formulated	3	2
No. of monitoring and compliance surveys undertaken	100	50
Function Cost (UShs '000)	131,931	13,428
Cost of Workplan (UShs '000):	131,931	13,428

Vote: 763 Soroti Municipal Council **2013/14 Quarter 2**

Workplan 8: Natural Resources

The office of the environment officer functionalised although there was no Environment Officer himself as he left the Council the Assistant Engineering Officer acted. Casual workers in Aminiit Composting Plant were paid during the quarter. The composting plant functionalised at Aminiit

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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	22,957	33%	17,376	10,110	58%
Conditional Grant to Functional Adult Lit	3,252	1,626	50%	813	813	100%
Conditional Grant to Community Devt Assistants Non	824	412	50%	206	206	100%
Conditional Grant to Women Youth and Disability Gr	2,966	1,484	50%	742	742	100%
Conditional transfers to Special Grant for PWDs	6,193	3,096	50%	1,548	1,548	100%
Locally Raised Revenues	18,596	1,783	10%	4,649	523	11%
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	0	0%
Transfer of Urban Unconditional Grant - Wage	24,020	13,085	54%	6,005	6,278	105%
<i>Development Revenues</i>	86,758	10,600	12%	21,690	10,600	49%
LGMSD (Former LGDP)	21,724	10,600	49%	5,431	10,600	195%
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	33,557	21%	39,065	20,710	53%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	69,501	20,050	29%	17,376	9,608	55%
Wage	24,020	13,085	54%	6,006	6,278	105%
Non Wage	45,482	6,965	15%	11,370	3,330	29%
<i>Development Expenditure</i>	86,758	10,600	12%	21,690	10,600	49%
Domestic Development	86,758	10,600	12%	21,690	10,600	49%
Donor Development	0	0		0	0	
Total Expenditure	156,259	30,649	20%	39,065	20,208	52%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,908	4%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,908	2%			

Overall revenue received by the end of quarter 2 was 33,557,000=which was 21% of the total annual budget. The best performing revenue source was unconditional grant wage at 54% followed by unconditional grants from central Government all of which were 50%. Local revenue performed at 10%. The worst performance was posted by the other transfers from Central government at 0% with no release completely to date. Overall expenditure was 30,649,000= representing 20% of the planned expenditure, most of the expenditure was for wages at 54% and Non wage was only 15%. 12% was for development projects at community level (CDD)

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

There was unspent balance of 2,908,000= accounting for 2% which was due to delay in identification of groups to be trained during the quarter for funding especially under CDD

(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 2

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of Active Community Development Workers	4	0
No. FAL Learners Trained	485	100
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	30,649
Cost of Workplan (UShs '000):	156,259	30,649

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 2

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:						
<i>Recurrent Revenues</i>	57,921	23,881	41%	14,480	11,975	83%
Conditional Grant to PAF monitoring	14,213	2,560	18%	3,553	560	16%
Locally Raised Revenues	19,000	4,646	24%	4,750	2,719	57%
Urban Unconditional Grant - Non Wage	4,566	4,719	103%	1,141	2,718	238%
Transfer of Urban Unconditional Grant - Wage	20,142	11,956	59%	5,036	5,978	119%
<i>Development Revenues</i>	5,241	2,189	42%	1,310	1,299	99%
LGMSD (Former LGDP)	5,241	2,189	42%	1,310	1,299	99%
Total Revenues	63,162	26,070	41%	15,790	13,274	84%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	57,921	23,880	41%	14,480	12,705	88%
Wage	20,142	11,954	59%	5,036	5,977	119%
Non Wage	37,779	11,926	32%	9,445	6,728	71%
<i>Development Expenditure</i>	5,241	890	17%	1,310	0	0%
Domestic Development	5,241	890	17%	1,310	0	0%
Donor Development	0	0		0	0	
Total Expenditure	63,162	24,770	39%	15,791	12,705	80%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1	0%			
<i>Development Balances</i>		1,299	25%			
Domestic Development		1,299	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,300	2%			

Cummulative revenue by end of Q2 was 26,070,000= out of 63,162,000= representing 41%. The best performing funding source was unconditional grant non wage with 103% followed by wage performing at 59% due to the salary increment during the financial year. The LGMSD performed at 42%. In the quarterly plan the best performance was by unconditional grant wage at 119%. The overal expenditure by the end of Q2 was 39% with unconditional grant wage performing at 59% and nonwage at 32%.

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

There was unspent balance of 1,300,000= which is 2% was for the planned activities eg. Monitoring of council projects which had not taken off due to the delay in procurement process.

(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		6
No of minutes of Council meetings with relevant resolutions		2
Function Cost (UShs '000)	63,162	24,770
Cost of Workplan (UShs '000):	63,162	24,770

Salaries for Senior Planner and Statistician paid for 3 months, stationery purchased, fuel provided for field work, field

Vote: 763 Soroti Municipal Council **2013/14 Quarter 2**

Workplan 10: Planning

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 2

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	25,289	52%	12,247	10,766	88%
Conditional Grant to PAF monitoring	2,815	1,521	54%	704	631	90%
Locally Raised Revenues	19,000	9,857	52%	4,750	4,124	87%
Urban Unconditional Grant - Non Wage	4,388	1,890	43%	1,097	0	0%
Transfer of Urban Unconditional Grant - Wage	22,784	12,021	53%	5,696	6,011	106%
<i>Development Revenues</i>	1,000	1,000	100%	250	1,000	400%
LGMSD (Former LGDP)	1,000	1,000	100%	250	1,000	400%
Total Revenues	49,986	26,289	53%	12,497	11,766	94%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,987	23,802	49%	12,247	10,007	82%
Wage	22,784	12,021	53%	5,696	6,011	106%
Non Wage	26,203	11,782	45%	6,551	3,996	61%
<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	23,802	48%	12,497	10,007	80%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,487	3%			
<i>Development Balances</i>		1,000	100%			
Domestic Development		1,000	100%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,487	5%			

Overall revenue received by the end of quarter 2 was 25,289,000=which was 51% of the total annual budget. The best performing revenue source was PAF Monitoring at 54% followed by unconditional grant wage at 53% and local revenue at 52%. The worst performance was posted by the Unconditional grant non wage at 43%. The overall expenditure was 13,796,000= representing 28% of the total budget. Expenditure of wage at 53% and non wage at 45%. Development was at 0%

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

There was unspent balance of 1,487,000= at 3% 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	2
Date of submitting Quaterly Internal Audit Reports		15/01/13
<i>Function Cost (UShs '000)</i>	49,987	23,802
Cost of Workplan (UShs '000):	49,987	23,802

Salaries for 1 Senior Internal Auditor, 1 Examiner of Accounts and Internal Auditor paid for 3 months, Office of the Internal Auditor functionalised through out the quarter, staff trained, fuel & allowances for field work paid.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		52,565
Allowances		14,428
Medical Expenses(To Employees)		0
Incapacity, death benefits and funeral expenses		100
Workshops and Seminars		697
Hire of Venue (chairs, projector etc)		0
Books, Periodicals and Newspapers		697
Computer Supplies and IT Services		1,180
Welfare and Entertainment		5,726
Printing, Stationery, Photocopying and Binding		2,963
Bank Charges and other Bank related costs		0
Subscriptions		6,000
Telecommunications		1,360
Water		57
General Supply of Goods and Services		3,936
Consultancy Services- Long-term		7,332
Travel Inland		1,080
Fuel, Lubricants and Oils		6,084
Maintenance - Vehicles		98
Wage Rec't:	53,790	52,565
Non Wage Rec't:	115,773	51,736
Domestic Dev't:		
Donor Dev't:		
Total	169,563	104,301

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		1,300
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		
Staff Training		2,568
Welfare and Entertainment		58
Printing, Stationery, Photocopying and Binding		750
Travel Inland		500
Wage Rec't:		
Non Wage Rec't:	50,639	5,176
Domestic Dev't:		
Donor Dev't:		
Total	50,639	5,176
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 (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		716
Wage Rec't:		
Non Wage Rec't:	2,500	716
Domestic Dev't:		
Donor Dev't:		
Total	2,500	716
Output: Information collection and management		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		
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
Advertising and Public Relations		1,758
Wage Rec't:		
Non Wage Rec't:	1,100	1,758
Domestic Dev't:		
Donor Dev't:		
Total	1,100	1,758

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))	0 (Work had not resumed)
Non Standard Outputs:	N/A	N/A
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	18,230	0
Donor Dev't:		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.)	15/07/14 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.)
Non Standard Outputs:	Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer	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
General Staff Salaries		21,866
Allowances		2,893

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Staff Training		0
Computer Supplies and IT Services		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
General Supply of Goods and Services		0
Wage Rec't:	20,190	21,866
Non Wage Rec't:	68,403	2,893
Domestic Dev't:	175	
Donor Dev't:		
Total	88,768	24,759
Output: Revenue Management and Collection Services		
Value of LG service tax collection	6606250 (In all the 3 Divisions(Eastern,Western & Northern))	31926000 (In all the 3 Divisions(Eastern,Western & Northern))
Value of Hotel Tax Collected	0	6270000 (In all Hotels in Soroti Town)
Value of Other Local Revenue Collections	0	322810000 (Through out the Municipality)
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.
Allowances		2,000
Workshops and Seminars		0
Printing, Stationery, Photocopying and Binding		0
Wage Rec't:		
Non Wage Rec't:	9,488	2,000
Domestic Dev't:		
Donor Dev't:		
Total	9,488	2,000
Output: Budgeting and Planning Services		
Date of Approval of the Annual Workplan to the Council	15/06/14 (Municipal Council Hall)	15/06/14 (Municipal Council Hall)
Date for presenting draft Budget and Annual workplan to the Council	0	15/3/2014 (In Council Hall)
Non Standard Outputs:	N/A	N/A
Allowances		2,000
Workshops and Seminars		0
Telecommunications		0
Wage Rec't:		
Non Wage Rec't:	2,783	2,000
Domestic Dev't:		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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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2. Finance

Donor Dev't:

Total	2,783	2,000
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Output: LG Expenditure mangement Services

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.

<i>Allowances</i>		2,813
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Wage Rec't:

<i>Non Wage Rec't:</i>	1,338	2,813
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Domestic Dev't:

Donor Dev't:

Total	1,338	2,813
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Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General 0

30/09/13 (Auditor General Soroti Branch Office)

Non Standard Outputs:

N/A

<i>Allowances</i>		0
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<i>Fuel, Lubricants and Oils</i>		0
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Wage Rec't:

<i>Non Wage Rec't:</i>	1,163	0
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Domestic Dev't:

Donor Dev't:

Total	1,163	0
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Additional information required by the sector on quarterly Performance

Local revenue collection is still a problem due the negative attitude by the tax payers and corrupt tendencies by the collectors.

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG procurement management services

Non Standard Outputs:

Salary for procureement Officer paid for 3 Months.

Salary for procureement Officer paid for 3 Months.

Office of Procurement functionalised.

Office of Procurement functionalised.

Furniture procured for Procurement Office.

Furniture procured for Procurement Office.

<i>General Staff Salaries</i>		2,672
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>Allowances</i>		4,899
<i>Wage Rec't:</i>	2,858	2,672
<i>Non Wage Rec't:</i>	1,303	4,899
<i>Domestic Dev't:</i>	500	
<i>Donor Dev't:</i>		
Total	4,661	7,571

Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months
<i>General Staff Salaries</i>		7,200
<i>Allowances</i>		31,617
<i>Welfare and Entertainment</i>		549
<i>Printing, Stationery, Photocopying and Binding</i>		2,259
<i>Telecommunications</i>		1,100
<i>Fuel, Lubricants and Oils</i>		9,492
<i>Wage Rec't:</i>	9,360	7,200
<i>Non Wage Rec't:</i>	66,062	45,017
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	75,422	52,217

Output: Standing Committees Services

Non Standard Outputs:	Payment of Councillors' allowances through out the quarter	Payment of Councillors' allowances through out the quarter
<i>Allowances</i>		1,918
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	6,398	1,918
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,398	1,918

Additional information required by the sector on quarterly Performance

Payment of ex-gratia could not be done.

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Output: District Production Management Services

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 3 months.	Salary of Veterinary officer and Agric extension staff paid for 3 months.
	Office of the veterinary officer functionalised for 3 months.	Office of the veterinary officer functionalised for 3 months.
Allowances		760
Welfare and Entertainment		6
Telecommunications		70
Fuel, Lubricants and Oils		0
Wage Rec't:	5,916	0
Non Wage Rec't:	12,547	836
Domestic Dev't:		
Donor Dev't:		
Total	18,463	836

Additional information required by the sector on quarterly Performance

None.

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		129,846
Allowances		1,916
Incapacity, death benefits and funeral expenses		1,000
Workshops and Seminars		130
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Telecommunications		150
Electricity		935
Water		1,601
General Supply of Goods and Services		2,462
Fuel, Lubricants and Oils		741

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Maintenance - Civil		195
Wage Rec't:	146,501	129,846
Non Wage Rec't:	8,410	9,130
Domestic Dev't:		
Donor Dev't:		
Total	154,912	138,976

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
Allowances		0
General Supply of Goods and Services		600
Wage Rec't:		
Non Wage Rec't:	2,610	600
Domestic Dev't:		
Donor Dev't:		
Total	2,610	600

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	7000 (Safe motherhood at Western Division functionalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)	0 (N/A)
Non Standard Outputs:	NA	N/A
LG Conditional grants(current)		0
Wage Rec't:		0
Non Wage Rec't:	1,975	0
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	1,975	0

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

Number of outpatients that visited	0	20000 (Diana HCIV)
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		
the Govt. health facilities.		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 Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
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.)	30 (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))
%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>		2,734
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	22,117	2,734
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	22,117	2,734

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 emptiable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV)	1 (Final touches(painting) to be done and the Doctor's house is handed over in Diana HCIV)
Non Standard Outputs:	N/A	N/A
<i>Residential Buildings</i>		0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	24,488	0
Donor Dev't:		0
Total	24,488	0

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 continued.)	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff continued.)
Non Standard Outputs:	N/A	N/A
Residential Buildings		13,806
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	14,533	13,806
Donor Dev't:		0
Total	14,533	13,806

Additional information required by the sector on quarterly Performance

NA

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
General Staff Salaries		407,809
Wage Rec't:	421,878	407,809
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	421,878	407,809

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of student drop-outs	0	250 (In all the Government aided primary schools.)
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of 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
Transfers to other gov't units(current)		0
Wage Rec't:	0	0
Non Wage Rec't:	25,549	0
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	25,549	0
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 had not yet been completed.
Non-Residential Buildings		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	10,446	0
Donor Dev't:		0
Total	10,446	0
Output: Classroom construction and rehabilitation		
No. of classrooms constructed in UPE	0	0 (Construction of 2 classroom block in Pamba P/S Western Division)
No. of classrooms rehabilitated in UPE	0	0 (N/A)
Non Standard Outputs:		N/A
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	15,000	0
Donor Dev't:		0
Total	15,000	0
Output: PRDP-Classroom construction and rehabilitation		
No. of classrooms constructed in	0	4 (Lighting arrestors fixed at Madera Boys and

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		
UPE		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>		13,792
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,067	13,792
<i>Donor Dev't:</i>		0
Total	15,067	13,792
Output: Latrine construction and rehabilitation		
No. of latrine stances rehabilitated	0	0 (N/A)
No. of latrine stances constructed	0	5 (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
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	12,972	0
<i>Donor Dev't:</i>		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	1 (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>	19,886	0
<i>Donor Dev't:</i>		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)

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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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6. Education

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 Blind(Madera Ward,Northern Division) 21.)
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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 Blind(Madera Ward,Northern Division) 15)
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Non Standard Outputs:		Salaries for 202 teaching and teaching staff paid for3
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General Staff Salaries		274,779
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Wage Rec't:	268,399	274,779
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Non Wage Rec't:		
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Domestic Dev't:		
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Donor Dev't:		
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Total	268,399	274,779
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2. Lower Level Services

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)
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Non Standard Outputs:		Teaching/Learning instructional materials provided,utility charges met,teachers on the payroll paid ,buildings repaired and compound well maintained.
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Conditional transfers to Secondary Schools		0
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Wage Rec't:		0
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Non Wage Rec't:	199,676	0
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Domestic Dev't:	0	0
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Donor Dev't:	0	0
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Total	199,676	0
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Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	0	50 (Madera Technical Institute)
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No. Of tertiary education Instructors paid salaries	0	34 (Madera Technical)
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Non Standard Outputs:		Salaries of the teacher and the non teaching staff paid for 12 months
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General Staff Salaries		51,238
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Wage Rec't:	55,912	51,238
Non Wage Rec't:	13,950	0
Domestic Dev't:		
Donor Dev't:		
Total	69,862	51,238

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:

Salaries for PEO,MEO,MIS,AEO paid for 3 months.

Education office functionalised through out the quarter

General Staff Salaries		9,875
Allowances		1,133
Bank Charges and other Bank related costs		190
General Supply of Goods and Services		1,032
Travel Inland		1,020
Fuel, Lubricants and Oils		330
Compensation to 3rd Parties		500
Wage Rec't:	8,672	9,875
Non Wage Rec't:	10,082	4,205
Domestic Dev't:	460	
Donor Dev't:		
Total	19,213	14,080

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 (Madera Technical Institute (Northern Division))
No. of inspection reports provided to Council	0	0 (Funds released during holidays for inspection)
Non Standard Outputs:		N/A
General Supply of Goods and Services		0
Wage Rec't:		
Non Wage Rec't:	2,435	0
Domestic Dev't:		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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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6. Education

Donor Dev't:

Total	2,435	0
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Additional information required by the sector on quarterly Performance

None

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 3 months .Functionalising the office	Payment of staff salaries for 3 months .Functionalising the office
General Staff Salaries		16,632
Allowances		2,966
Incapacity, death benefits and funeral expenses		0
Staff Training		450
Books, Periodicals and Newspapers		0
Welfare and Entertainment		72
Printing, Stationery, Photocopying and Binding		0
Electricity		0
General Supply of Goods and Services		2,344
Travel Inland		0
Fuel, Lubricants and Oils		1,436
Maintenance - Vehicles		2,615
Wage Rec't:	10,421	16,632
Non Wage Rec't:	30,798	9,883
Domestic Dev't:		
Donor Dev't:		
Total	41,219	26,515

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)	6 (Maintenance (pot hole filling) of Mosque, Jumabhai, Solot avenue, Harridas, Popotlal and Market Street 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)		81,822

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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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7a. Roads and Engineering

Wage Rec't:		0
Non Wage Rec't:	33,899	81,822
Domestic Dev't:		0
Donor Dev't:		0
Total	33,899	81,822

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	2 (Opening rehabil,itation and paving of Municipal roads In Noerthern Division.)	2 (Opening rehabil,itation and paving of Municipal roads In Noerthern Division.)
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 Western Division)	4 (Clearing of bottlenecks on community roads in Western Division)
Non Standard Outputs:	N/A	N/A

LG Conditional grants(current) 26,251

Wage Rec't:		0
Non Wage Rec't:	22,256	26,251
Domestic Dev't:		0
Donor Dev't:		0
Total	22,256	26,251

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Tarmacking of Municipal roads (Serere road,)	Tarmacking of Municipal roads (Serere road,) not yet done
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	1,377,584	0
Donor Dev't:		0
Total	1,377,584	0

Additional information required by the sector on quarterly Performance

None

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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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8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	1 (One Water management committee identified formed and trained in Eastern Division)	1 (One Water management committee identified formed and trained in Eastern Division)
Non Standard Outputs:	Demarcation of the Albhai wetland undertaken. (Western Division)	Demarcation of the Albhai wetland undertaken. (Western Division)
Wage Rec't:		
Non Wage Rec't:	3,089	0
Domestic Dev't:		
Donor Dev't:		
Total	3,089	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))
Non Standard Outputs:	Salaries for Environment Officer paid for 3 months. Office of Environment Officer functionalised through out the 3 months in the quarter.	Salaries for Environment Officer paid for 3 months. Office of Environment Officer functionalised through out the 3 months in the quarter.
Allowances		0
Bank Charges and other Bank related costs		0
General Supply of Goods and Services		3,554
Wage Rec't:	2,600	0
Non Wage Rec't:	7,282	3,554
Domestic Dev't:	1,487	
Donor Dev't:		
Total	11,369	3,554

Output: Infrastructure Planning

Non Standard Outputs:	Storm water drainage constructed installed in Aमित Composting Plant in Northern Division Aमित Composting plant in Northern Division operationalised. Protective gear and fuel provided.	Storm water drainage constructed installed in Aमित Composting Plant in Northern Division Aमित Composting plant in Northern Division operationalised. Protective gear and fuel provided.
General Supply of Goods and Services		8,136
Wage Rec't:		
Non Wage Rec't:	9,162	8,136
Domestic Dev't:	0	
Donor Dev't:	8,000	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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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8. Natural Resources

<i>Total</i>	17,162	8,136
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Additional information required by the sector on quarterly Performance

None

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 Community Development staff paid for 3 months.	Salaries for 4 Community Development staff paid for 3 months.	
	Office of Community Development functionalised.	Office of Community Development functionalised.	
<i>General Staff Salaries</i>			6,278
<i>Allowances</i>			0
<i>Printing, Stationery, Photocopying and Binding</i>			0
<i>General Supply of Goods and Services</i>			2,212
<i>Fuel, Lubricants and Oils</i>			0
<i>Wage Rec't:</i>	6,006		6,278
<i>Non Wage Rec't:</i>	3,046		2,212
<i>Domestic Dev't:</i>			
<i>Donor Dev't:</i>			
Total	9,052		8,490

Output: Adult Learning

No. FAL Learners Trained	100 (FAL classes conducted in all Divisions in Soroti Municipality.)	100 (FAL classes conducted in all Divisions in Soroti Municipality.)	
Non Standard Outputs:	N/A	N/A	
<i>Workshops and Seminars</i>			1,118
<i>Wage Rec't:</i>			
<i>Non Wage Rec't:</i>	813		1,118
<i>Domestic Dev't:</i>			
<i>Donor Dev't:</i>			
Total	813		1,118

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.	
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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)
9. Community Based Services		
Allowances		0
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:	2,187	0
Domestic Dev't:		
Donor Dev't:		
Total	2,187	0
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	10 (Eastern Division (4), Western(3), Northern(3))	0 (Not handled in all divisions)
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
Output: Support to Disabled and the Elderly		
No. of assisted aids supplied to disabled and elderly community	1 (Assisted aids supplied to the persons with disabilities Eastern Division & 1 IGAs for PWDs supported and monitored.)	0 (Not done in the quarter)
Non Standard Outputs:	N/A	N/A
Wage Rec't:		
Non Wage Rec't:	1,548	0
Domestic Dev't:		
Donor Dev't:		
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.
Transfers to other gov't units(capital)		10,600
Wage Rec't:		0
Non Wage Rec't:	0	0
Domestic Dev't:	5,431	10,600
Donor Dev't:	0	0
Total	5,431	10,600

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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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9. Community Based Services

Additional information required by the sector on quarterly Performance

None

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Salaries for 3 Months for Senior planner and Statistician paid.	Salaries for 3 Months for Senior planner and Statistician paid.
	Office of planning unit Functionalised for 3 Months	Office of planning unit Functionalised for 3 months.
General Staff Salaries		5,977
Allowances		2,719
Workshops and Seminars		845
Welfare and Entertainment		350
Printing, Stationery, Photocopying and Binding		326
Fuel, Lubricants and Oils		2,488
Wage Rec't:	5,036	5,977
Non Wage Rec't:	6,186	6,728
Domestic Dev't:		
Donor Dev't:		
Total	11,221	12,705

Output: Statistical data collection

Non Standard Outputs:	3 Data sets collected and analysed Statistical Abstract prepared	3 Data sets collected and analysed Statistical Abstract prepared
Allowances		0
Wage Rec't:		
Non Wage Rec't:	255	0
Domestic Dev't:		
Donor Dev't:		
Total	255	0

Output: Project Formulation

Non Standard Outputs:	.Priorities for the Municipal Council identified through budget conferences	Priorities for the Municipal Council identified through budget conferences were done in November 2013.
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		
Allowances		0
Wage Rec't:		
Non Wage Rec't:	625	0
Domestic Dev't:		
Donor Dev't:		
Total	625	0

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 for the Municipal Council held.
Allowances		0
Wage Rec't:		
Non Wage Rec't:	1,013	0
Domestic Dev't:		
Donor Dev't:		
Total	1,013	0

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	1 quarterly monitoring reports prepared.3TPCmeetings held,1Quarterly progress reports pre	1 quarterly monitoring reports prepared.3TPCmeetings held,1 Quarterly progress reports submitted to the Ministry of Finance.
Allowances		0
Printing, Stationery, Photocopying and Binding		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	741	0
Domestic Dev't:	1,310	0
Donor Dev't:		
Total	2,052	0

Additional information required by the sector on quarterly Performance

None

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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		
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		6,011
Allowances		860
Staff Training		0
Computer Supplies and IT Services		250
Printing, Stationery, Photocopying and Binding		0
Subscriptions		250
Telecommunications		0
Travel Inland		320
Fuel, Lubricants and Oils		0
Wage Rec't:	5,696	6,011
Non Wage Rec't:	5,232	1,680
Domestic Dev't:	250	0
Donor Dev't:		
Total	11,178	7,691

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 In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)
Date of submitting Quaterly Internal Audit Reports	15/01/13 (Council Hqrts)	15/01/13 (Council Hqrts)
Non Standard Outputs:	NA	NA
Allowances		2,215
General Supply of Goods and Services		102
Wage Rec't:		
Non Wage Rec't:	1,320	2,316
Domestic Dev't:		
Donor Dev't:		
Total	1,320	2,316

Additional information required by the sector on quarterly Performance

None

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

Workplan Performance in Quarter

UShs 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>	1,023,233	992,748
<i>Non Wage Rec't:</i>	282,131	282,131
<i>Domestic Dev't:</i>	38,198	38,198
<i>Donor Dev't:</i>		
Total	1,313,077	1,313,077

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 6 months paid.	0	Inadequacy of funding.
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Administration office functional.

Administration office functional.

Expenditure

211101 General Staff Salaries	215,159		104,428		48.5%
211103 Allowances	32,284		23,262		72.1%
213001 Medical Expenses(To Employees)	1,500		450		30.0%
213002 Incapacity, death benefits and funeral expenses	2,000		200		10.0%
221002 Workshops and Seminars	2,500		697		27.9%
221005 Hire of Venue (chairs, projector etc)	500		134		26.8%
221007 Books, Periodicals and Newspapers	500		1,012		202.4%
221008 Computer Supplies and IT Services	4,000		3,675		91.9%
221009 Welfare and Entertainment	4,000		6,206		155.2%
221011 Printing, Stationery, Photocopying and Binding	4,000		4,516		112.9%
221014 Bank Charges and other Bank related costs	400		910		227.5%
221017 Subscriptions	3,000		6,250		208.3%
222001 Telecommunications	500		3,129		625.8%
223006 Water	5,000		57		1.1%
224002 General Supply of Goods and Services	314,002		4,656		1.5%
225002 Consultancy Services- Long-term	12,000		7,332		61.1%
227001 Travel Inland	45,354		1,080		2.4%
227004 Fuel, Lubricants and Oils	6,951		9,927		142.8%
228002 Maintenance - Vehicles	2,600		319		12.3%
Wage Rec't:	215,159	Wage Rec't:	104,428	Wage Rec't:	48.5%
Non Wage Rec't:	463,091	Non Wage Rec't:	73,811	Non Wage Rec't:	15.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	678,250	Total	178,239	Total	26.3%

Output: Human Resource Management

0 Funds were inadequate.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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:	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.
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Expenditure

211103 Allowances	10,110	2,802	27.7%
221003 Staff Training	8,063	15,135	187.7%
221009 Welfare and Entertainment	1,000	93	9.3%
221011 Printing, Stationery, Photocopying and Binding	1,000	1,427	142.7%
227001 Travel Inland	1,440	500	34.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	202,555	19,957	9.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	202,555	19,957	9.9%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	()	Yes (Municipal and in the 3 Divisions of Eastern, Northern and Western)	0	Funds not adequate.
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)	2 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall)	50.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	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	Not adequate funding.
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Expenditure

224002 General Supply of Goods and Services	10,000	1,067	10.7%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,000	Non Wage Rec't:	1,067	Non Wage Rec't:	10.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,000	Total	1,067	Total	10.7%

Output: Information collection and management

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		2,178		108.9%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,400	Non Wage Rec't:	2,178	Non Wage Rec't:	49.5%
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	4,400	Total	2,178	Total	49.5%

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)	0 (Work had not resumed)	.00	
Non Standard Outputs:	N/A	N/A		

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/13 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 12 months.)	15/07/14 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 6 months.)	#Error	Funds not adequate.
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 6 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	44,866	55.6%		
211103 Allowances	13,402	8,796	65.6%		
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:	44,866	Wage Rec't:	55.6%
Non Wage Rec't:	273,611	Non Wage Rec't:	16,123	Non Wage Rec't:	5.9%
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	60,989	Total	17.2%

Output: Revenue Management and Collection Services

Value of LG service tax collection	26425000 (In all the 3 Divisions(Eastern, Western & Northern))	43478125 (In all the 3 Divisions(Eastern, Western & Northern))	164.53	The tax payers have negative attitude towards payment of taxes.
Value of Other Local Revenue Collections	()	532293589 (Through out the Municipality)	0	
Value of Hotel Tax Collected	6125000 (In all Hotels in Soroti Town)	22855000 (In all Hotels in Soroti Town)	373.14	
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.		

Expenditure

211103 Allowances	3,275	2,360	72.1%
221002 Workshops and Seminars	1,000	1,875	187.5%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

221011 Printing, Stationery, Photocopying and Binding 2,000 6,209 310.5%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	37,950	Non Wage Rec't:	10,444	Non Wage Rec't:	27.5%
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	37,950	Total	10,444	Total	27.5%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council () 15/3/2014 (In Council Hall) 0 N/A

Date of Approval of the Annual Workplan to the Council 15/06/14 (Municipal Council Hall) 15/06/14 (Municipal Council Hall) #Error

Non Standard Outputs: N/A N/A

Expenditure

211103 Allowances	4,000	2,600	65.0%		
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:	3,290	Non Wage Rec't:	29.6%
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	3,290	Total	29.6%

Output: LG Expenditure management Services

Non Standard Outputs: Books of Accounts updated, Necessary books of financial records provided, Books of Accounts posted and reconciled with bank statements to the Centre and Divisions. 0 Inadequate funds.

Expenditure

211103 Allowances	3,500	3,293	94.1%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	5,351	Non Wage Rec't: 3,293	Non Wage Rec't: 61.5%
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	5,351	Total 3,293	Total 61.5%

Output: LG Accounting Services

Date for submitting annual LG final accounts 30/09/13 (Auditor General Soroti Branch Office) 30/09/13 (Auditor General Soroti Branch Office) #Error Inadequate funding.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

to Auditor General

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 6 Months.	0	Inadequate funds.
	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	5,374	47.0%
211103 Allowances	5,212	4,899	94.0%
Wage Rec't:	11,432	5,374	47.0%
Non Wage Rec't:	5,212	4,899	94.0%
Domestic Dev't:	2,000	0	0.0%
Donor Dev't:		0	0.0%
Total	18,644	10,273	55.1%

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 6 Months	0	Delays in salary payments and sometimes no payment.
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Expenditure

211101 General Staff Salaries	37,440	14,400	38.5%		
211103 Allowances	241,975	31,617	13.1%		
221009 Welfare and Entertainment	1,500	549	36.6%		
221011 Printing, Stationery, Photocopying and Binding	1,000	2,259	225.9%		
222001 Telecommunications	500	1,100	220.0%		
227004 Fuel, Lubricants and Oils	1,000	9,492	949.2%		
Wage Rec't:	37,440	Wage Rec't:	14,400	Wage Rec't:	38.5%
Non Wage Rec't:	264,249	Non Wage Rec't:	45,017	Non Wage Rec't:	17.0%
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	59,417	Total	19.7%

Output: Standing Committees Services

0 Funds not adequate.

Non Standard Outputs:

Payment of Councillors' allowances through out the 2 quarters.

Expenditure

211103 Allowances	25,590		1,918		7.5%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	25,590	Non Wage Rec't:	1,918	Non Wage Rec't:	7.5%
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	25,590	Total	1,918	Total	7.5%

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 Inadequate funding.

Non Standard Outputs:

Salary of Veterinary officer and Agric extension staff paid for 12 months.

Salary of Veterinary officer and Agric extension staff paid for 6 months.

Office of the veterinary officer functionalised for 12 months.

Office of the veterinary officer functionalised for 6 months.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Expenditure

211103 Allowances	3,800	1,110	29.2%
221009 Welfare and Entertainment	700	6	0.9%
222001 Telecommunications	800	70	8.8%
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: 1,505	Non Wage Rec't: 3.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	73,843	Total 1,505	Total 2.0%

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 6 months	0	Inadequacy of funding.
	Health Management Office made functional for 12 months	Health Management Office made functional for 6 months		

Expenditure

211101 General Staff Salaries	586,490	265,554	45.3%
211103 Allowances	7,920	3,351	42.3%
213002 Incapacity, death benefits and funeral expenses	6,500	2,161	33.3%
221002 Workshops and Seminars	660	280	42.4%
221011 Printing, Stationery, Photocopying and Binding	550	100	18.2%
221014 Bank Charges and other Bank related costs	600	357	59.5%
222001 Telecommunications	800	150	18.8%
223005 Electricity	4,000	1,623	40.6%
223006 Water	3,000	2,608	86.9%
224002 General Supply of Goods and Services	2,615	2,462	94.1%
227004 Fuel, Lubricants and Oils	1,500	741	49.4%
228001 Maintenance - Civil	500	195	39.0%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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:	586,490	Wage Rec't:	265,554	Wage Rec't:	45.3%
Non Wage Rec't:	33,537	Non Wage Rec't:	14,028	Non Wage Rec't:	41.8%
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	620,027	Total	279,582	Total	45.1%

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	0	Funds not adequate.
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Expenditure

211103 Allowances	3,000	858	28.6%
224002 General Supply of Goods and Services	3,000	600	20.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,061	1,458	14.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,061	1,458	14.5%

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	Not planned for
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 functionpnalised,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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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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:	7,900	Non Wage Rec't:	290	Non Wage Rec't:	3.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	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 not adequate
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	
No.of trained health related training sessions held.	4 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	2 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	50.00	
Number of outpatients that visited the Govt. health facilities.	71719 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	40000 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	55.77	
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)	54 (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.)	54.55	
%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))	800 (In all Health Centres(HCIV,HCIII,HCII))	52.29	
Number of inpatients that visited the Govt. health facilities.	3751 (Diana HCIV Northern Division)	2000 (Diana HCIV Northern Division)	53.32	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

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.

Water and electricity bills paid in Princess Diana HCIV, Nopthern 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	11,221	12.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	88,469	11,221	12.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	88,469	11,221	12.7%

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)	0	Delays by the contractor also made
No of staff houses constructed	2 (Construction of placenta pit in HCIV, Diana, Construction of empty pit latrine HCIV Diana, Rehabilitation of a fence in HCIV, Diana, completion of Doctors House in HCIV Diana, Construction of staff house phase I Eastern Division HCIII and payment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14.)	2 (Final touches to be done and the Doctor's house is handed over in Diana HCIV)	100.00	works delay and hence hand over delays.

Non Standard Outputs: N/A N/A

Expenditure

231002 Residential Buildings	97,954	24,489	25.0%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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:	97,954	Domestic Dev't:	24,489	Domestic Dev't:	25.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	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	Delays by the contractor.
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 continued.)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231002 Residential Buildings	58,133	27,928	48.0%
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: 27,928	Domestic Dev't: 48.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	58,133	Total 27,928	Total 48.0%

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	Missing salaries and under payments.
No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (In all the 18 government aided primary schools in the Municipality)	100.00	
Non Standard Outputs:	N/A	N/A		
Expenditure				
211101 General Staff Salaries	1,687,510	813,322	48.2%	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Wage Rec't:	1,687,510	Wage Rec't:	813,322	Wage Rec't:	48.2%
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	813,322	Total	48.2%

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	High Drop out rates.
No. of Students passing in grade one	()	298 (In all primary schools including private schools.)	0	
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	
Non Standard Outputs:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	N/A		

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 Madera Boys P/S- Madera Northern Division Phase II fencing of Moruapesur P/S -Eastern Division	Partial fencing of Madera Boys P/S- Madera Northern Division Phase II fencing of Moruapesur P/S -Eastern Division had not yet been completed.	0	Inadequate funding.
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Expenditure

231001 Non-Residential Buildings	41,785	11,906	28.5%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

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:	41,785	Domestic Dev't:	11,906	Domestic Dev't:	28.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	41,785	Total	11,906	Total	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 (Construction of 2 classroom block in Pamba P/S Western Division)	.00	Land conflicts.
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)	0	
Non Standard Outputs:		N/A		
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:	60,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	60,000	Total	0	Total	0.0%

Output: PRDP-Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	()	0 (N/A)	0	Funds not enough.
No. of classrooms constructed in UPE	4 (Phase II fencing of Swaria P/S Eastern Division Installation of lightening arresters in ,Madera Boys,Madera Girls and Soroti Dem P/S Northern Division. Procurement of special Chairs for SFB Madera P/S Procurement of Desks for Pamba and Kichinjaji P/Ss Western And Northern Divisions respectively.)	4 (Lighting arrestors fixed at Madera Boys and Soroti Dem P/Ss and retention of fencing of Akisim P/S)	100.00	
Non Standard Outputs:	N/A	N/A		
Expenditure				

231001 Non-Residential Buildings	60,267	27,622	45.8%
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:	60,267	Domestic Dev't: 27,622	Domestic Dev't: 45.8%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	60,267	Total 27,622	Total 45.8%

Output: Latrine construction and rehabilitation

No. of latrine stances	0 (N/A)	0 (N/A)	0	Slow procurement
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

rehabilitated process.

No. of latrine stances constructed	10 (5 stances in Majengo P/S Western Division. 5 stances in Pioneer P/S, Northern Division 5 stance pitlatrine in Kichinjaji P/S Northern Division)	5 (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.)	50.00	
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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>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	51,889	<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	51,889	Total	0	Total	0.0%

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (N/A)	0	lack of funds
No. of teacher houses constructed	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)	0 (N/A)	.00	

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	Under payments and delayed salaries.
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	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 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 6 months.		

Expenditure

211101 General Staff Salaries	1,073,599	516,383	48.1%	
Wage Rec't:	1,073,599	516,383	Wage Rec't:	48.1%
Non Wage Rec't:		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	1,073,599	516,383	Total	48.1%

2. Lower Level Services

Output: Secondary Capitapion(USE)(LLS)

No. of students enrolled in USE	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	100.00	High drop out rates.
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)	50 (Madera Technical Institute)	100.00	Lack of publicity of the technical institute.
No. Of tertiary education Instructors paid salaries	34 (Madera Technical)	34 (Madera Technical)	100.00	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 of the teacher and the non teaching staff paid for 12 months	Salaries of the teacher and the non teaching staff paid for 12 months
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Expenditure

211101 General Staff Salaries	223,646	92,128	41.2%
Wage Rec't:	223,646	92,128	41.2%
Non Wage Rec't:	55,800	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	279,446	92,128	33.0%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Salaries for PEO,MEO,MIS,AEO paid for 12 months.	Salaries for PEO,MEO,MIS,AEO paid for 6 months.	0	Delayed salaries
	Education office functionalised through out the financial year.	Education office functionalised through out the 6 months		

Expenditure

211101 General Staff Salaries	34,687	19,533	56.3%
211103 Allowances	10,298	1,133	11.0%
221014 Bank Charges and other Bank related costs	500	190	38.0%
224002 General Supply of Goods and Services	10,964	1,032	9.4%
227001 Travel Inland	2,138	1,020	47.7%
227004 Fuel, Lubricants and Oils	1,000	330	33.0%
282104 Compensation to 3rd Parties	500	500	100.0%
Wage Rec't:	34,687	19,533	56.3%
Non Wage Rec't:	40,328	4,205	10.4%
Domestic Dev't:	1,838	0	0.0%
Donor Dev't:		0	0.0%
Total	76,853	23,738	30.9%

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	Inadequate funds
No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (Madera Technical Institute (Northern Division))	100.00	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 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%	

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 6 months .Functionalising the office	0	Inadequate funds.
Expenditure				
211101 General Staff Salaries	41,090	33,264	81.0%	
211103 Allowances	9,030	6,384	70.7%	
213002 Incapacity, death benefits and funeral expenses	1,500	200	13.3%	
221003 Staff Training	1,500	1,290	86.0%	
221007 Books, Periodicals and Newspapers	1,000	300	30.0%	
221009 Welfare and Entertainment	210	144	68.6%	
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	6,933	7.9%	
227001 Travel Inland	1,000	1,123	112.3%	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

227004 Fuel, Lubricants and Oils	2,000	3,447	172.3%	
228002 Maintenance - Vehicles	10,000	3,500	35.0%	
Wage Rec't:	41,090	Wage Rec't: 33,264	Wage Rec't:	81.0%
Non Wage Rec't:	123,784	Non Wage Rec't: 24,721	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	164,874	Total 57,985	Total	35.2%

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	()	0 (N/A)	0	Inadequate funding.
Length in Km of Urban paved roads routinely maintained	10 (Maintenance of roads in the Municipality In all Divisions)	8 (Maintenance (pot hole filling) of Mosque, Jumabhai, Solot avenue, Haridas, Popotlal and Market Street roads in the Municipality In all Divisions)	80.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

263101 LG Conditional grants(current)	135,597	103,626	76.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	135,597	Non Wage Rec't: 103,626	Non Wage Rec't:	76.4%
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 103,626	Total	76.4%

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)	2 (Opening rehab,itation and paving of Municipal roads In Noerthern Division.)	20.00	Inadequate funds released
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)	8 (Clearing of bottlenecks on community roads in Western Division)	53.33	Inadequate funding.
Non Standard Outputs:	N/A	N/A		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Expenditure

263101 LG Conditional grants(current)	89,024	26,251	29.5%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	89,024	Non Wage Rec't: 26,251	Non Wage Rec't: 29.5%	
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	89,024	Total 26,251	Total 29.5%	

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Re construction of the main market in Eastern Division	Tarmacking of Municipal roads (Serere road,) not yet done.	0	Funds not yet released.
	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 : _____

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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 commitees identified formed and trained (In each Division Eastern,Western and Northern))	2 (One Water management commitee identified formed and trained in EasternDivision)	66.67	Inadequate funding
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Non Standard Outputs:	Demarcation of the 4 wetlands of: Prisons Spring, Albhai, Ramadyhan and Asinge undertaken.	Demarcation of the Albhai wetland undertaken. (Western Division)
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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

No. of monitoring and compliance surveys undertaken	100 (In all divisions (Eastern, Western and Northern))	50 (In all divisions (Eastern, Western and Northern))	50.00	Inadequate funding
Non Standard Outputs:	Salaries for Environment Officer paid for 12 months.	Salaries for Environment Officer paid for 6 months.		
	Office of Environ	Office of Environment Officer functionalised through out the 6 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	4,932	79.1%		
Wage Rec't:	10,399	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	29,128	Non Wage Rec't:	5,292	Non Wage Rec't:	18.2%
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	5,292	Total	11.6%

Output: Infrastructure Planning

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

Expenditure

224002 General Supply of Goods and Services	68,646	8,136	11.9%
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Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	36,646	Non Wage Rec't:	8,136	Non Wage Rec't:	22.2%
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	8,136	Total	11.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 Community Development staff paid for 12 months.	Salaries for 4 Community Development staff paid for 6 months.	0	Funds were not adequate for operations in the office of the Community Officer.
	Office of Community Development functionalised.	Office of Community Development functionalised.		

Expenditure

211101 General Staff Salaries	24,020		13,085		54.5%
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		3,352		167.6%
227004 Fuel, Lubricants and Oils	425		342		80.5%
Wage Rec't:	24,020	Wage Rec't:	13,085	Wage Rec't:	54.5%
Non Wage Rec't:	12,185	Non Wage Rec't:	4,494	Non Wage Rec't:	36.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	36,205	Total	17,579	Total	48.6%

Output: Adult Learning

No. FAL Learners Trained	485 (FAL classes conducted in all Divisions in Soroti Municipality.)	100 (FAL classes conducted in all Divisions in Soroti Municipality.)	20.62	dropout rates high and funds not enough for instructional materials
Non Standard Outputs:	N/A	N/A		
Expenditure				
221002 Workshops and Seminars	3,252	1,118	34.4%	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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:	3,252	Non Wage Rec't:	1,118	Non Wage Rec't:	34.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,252	Total	1,118	Total	34.4%

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	Gender issues were enhanced under other outputs
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Expenditure

211103 Allowances	2,500	280	11.2%		
221002 Workshops and Seminars	2,000	1,073	53.6%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,749	Non Wage Rec't:	1,353	Non Wage Rec't:	15.5%
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	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	Funding not adequate
Non Standard Outputs:	N/A	N/A		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,667	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	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	Inadequate funds
Non Standard Outputs:	N/A	N/A		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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:	6,193	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	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	Funds little and delay in generation of community projects
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Expenditure

263204 Transfers to other gov't units(capital)	21,724	10,600	48.8%		
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:	10,600	Domestic Dev't:	48.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	21,724	Total	10,600	Total	48.8%

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 6 Months for Senior planner and Statistician paid.	0	Inadequate funding for functionalising the office fully.
	Office of planning unit Functionalised for 12 Months	Office of planning unit Functionalised for 6 months.		

Expenditure

211101 General Staff Salaries	20,142	11,954	59.3%
211103 Allowances	3,276	4,219	128.8%
221002 Workshops and Seminars	2,500	845	33.8%
221009 Welfare and Entertainment	750	350	46.7%
221011 Printing, Stationery, Photocopying and Binding	2,500	1,247	49.9%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

227004 Fuel, Lubricants and Oils	1,200	3,208	267.3%	
Wage Rec't:	20,142	Wage Rec't: 11,954	Wage Rec't: 59.3%	
Non Wage Rec't:	24,742	Non Wage Rec't: 9,869	Non Wage Rec't: 39.9%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	44,884	Total 21,823	Total 48.6%	

Output: Statistical data collection

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	3 Data sets collected and analysed Statistical Abstract prepared	0	Inadequate funding.
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Expenditure

211103 Allowances	1,020	750	73.5%	
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 Municipal Council identified through budget conferences were done in November 2013.	0	Funds have not been forthcoming.
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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

0 Inadequate funding.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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:	12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Municipal Council prepared and approved by Council.	3 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for the Municipal Council held.
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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

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	2 quarterly monitoring reports prepared. 6 TPC meetings held, 2 Quarterly progress reports submitted to the Ministry of Finance.	0	Funds were not adequate.
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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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

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 6 months	0	Indequate funding
	Functionalisation of Audit Office for 12 months	Functionalisation of Audit Office for 6 months		
<i>Expenditure</i>				
211101 General Staff Salaries	22,784	12,021	52.8%	
211103 Allowances	3,575	3,250	90.9%	
221003 Staff Training	2,000	155	7.8%	
221008 Computer Supplies and IT Services	1,000	250	25.0%	
221011 Printing, Stationery, Photocopying and Binding	1,000	736	73.6%	
221017 Subscriptions	2,000	250	12.5%	
222001 Telecommunications	1,000	150	15.0%	
227001 Travel Inland	1,000	540	54.0%	
227004 Fuel, Lubricants and Oils	750	750	100.0%	
Wage Rec't:	22,784	Wage Rec't: 12,021	Wage Rec't: 52.8%	
Non Wage Rec't:	20,925	Non Wage Rec't: 6,081	Non Wage Rec't: 29.1%	
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 18,102	Total 40.5%	

Output: Internal Audit

No. of Internal Department Audits	4 (In all the 18 government aided primary schools,	2 (In all the 18 government aided primary schools,	50.00	Inadequate funding
	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	()	15/01/13 (Council Hqrts)	0	
Non Standard Outputs:	NA	NA		
<i>Expenditure</i>				
211103 Allowances	3,000	4,217	140.6%	
224002 General Supply of Goods and Services	2,278	1,484	65.1%	

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	5,278	<i>Non Wage Rec't:</i>	5,701	<i>Non Wage Rec't:</i>	108.0%
<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	5,278	Total	5,701	Total	108.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

<i>Wage Rec't:</i>	4,092,811	<i>Wage Rec't:</i>	1,946,312	<i>Wage Rec't:</i>	47.6%
<i>Non Wage Rec't:</i>	3,569,435	<i>Non Wage Rec't:</i>	721,010	<i>Non Wage Rec't:</i>	20.2%
<i>Domestic Dev't:</i>	6,091,019	<i>Domestic Dev't:</i>	103,435	<i>Domestic Dev't:</i>	1.7%
<i>Donor Dev't:</i>	32,000	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	13,785,265	Total	2,770,757	Total	20.1%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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	3,533
<i>Sector: Social Development</i>				7,241	3,533
<i>LG Function: Community Mobilisation and Empowerment</i>				7,241	3,533
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,241	3,533
LCII: Central				7,241	3,533
Item: 263204 Transfers to other govt. units					
EASTERN		LGMSD (Former LGDP)	N/A	7,241	3,533

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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	3,533
Sector: Social Development				7,241	3,533
LG Function: Community Mobilisation and Empowerment				7,241	3,533
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,241	3,533
LCII: Campswahili				7,241	3,533
Item: 263204 Transfers to other govt. units					
NORTHERN		LGMSD (Former LGDP)	N/A	7,241	3,533

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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	3,533
<i>Sector: Social Development</i>				7,241	3,533
<i>LG Function: Community Mobilisation and Empowerment</i>				7,241	3,533
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,241	3,533
LCII: Oderai Majengo				7,241	3,533
Item: 263204 Transfers to other govt. units					
WESTERN		LGMSD (Former LGDP)	N/A	7,241	3,533

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 2

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	337,001
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	129,877
<i>LG Function: District, Urban and Community Access Roads</i>				<i>5,734,955</i>	<i>129,877</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	103,626
LCII: Central				135,597	103,626
Item: 263101 LG Conditional grants					
Maintainance of urban paved roads		Other Transfers from Central Government	N/A	135,597	103,626
Output: Bottle necks Clearance on Community Access Roads				89,024	26,251
LCII: Central				89,024	26,251
Item: 263101 LG Conditional grants					
Clearance of bottlenecks in the Municipal Roads.		Other Transfers from Central Government	N/A	89,024	26,251
Sector: Education				625,732	205,993
<i>LG Function: Pre-Primary and Primary Education</i>				<i>87,372</i>	<i>26,539</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	7,066
LCII: Kengere				40,267	7,066

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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	337,001
Item: 231001 Non Residential buildings (Depreciation)					
Phase II fencing of Swaria P/S		Conditional Grant to SFG	Works Underway	20,051	4,606
Fencing of Swaria P/S...23,000,000= & retention for fencing 2012/13....3,000,000=		Conditional Grant to SFG	Works Underway	20,216	2,460
<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 2

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 2

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	107,091
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	77,605
LG Function: Pre-Primary and Primary Education				128,916	38,450
<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	20,556
LCII: Madera Ward				20,000	20,556
Item: 231001 Non Residential buildings (Depreciation)					
Installation of lightening arresters in Madera Boys, Madera Girls and Soroti Dem P/S		Conditional Grant to SFG	Works Underway	20,000	20,556
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 2

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	107,091
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	29,486
<i>LG Function: Primary Healthcare</i>				96,913	29,486
<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	4,997

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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	107,091
LCII: Madera				35,668	4,997
Item: 263104 Transfers to other govt. units					
Diana HCIV		Other Transfers from Central Government	N/A	35,668	4,997

Vote: 763 Soroti Municipal Council 2013/14 Quarter 2

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 2

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	84,449
Sector: Agriculture				500	0
<i>LG Function: District Production Services</i>				<i>500</i>	<i>0</i>
<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
<i>LG Function: District, Urban and Community Access Roads</i>				<i>78,400</i>	<i>0</i>
<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
<i>LG Function: Pre-Primary and Primary Education</i>				<i>179,392</i>	<i>8,604</i>
<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 2

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	84,449
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	28,218
<i>LG Function: Primary Healthcare</i>				<i>66,033</i>	<i>28,218</i>
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				58,133	27,928
LCII: Oderai Majengo				46,267	27,928
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	27,928
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 2

Checklist for QUARTER 2 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 2

Checklist for QUARTER 2 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