
Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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: 07/08/2014

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	889,001	478,559	54%
2a. Discretionary Government Transfers	692,110	545,352	79%
2b. Conditional Government Transfers	5,205,373	4,173,010	80%
2c. Other Government Transfers	7,066,911	584,072	8%
3. Local Development Grant	236,919	201,380	85%
4. Donor Funding	32,000	0	0%
Total Revenues	14,122,314	5,982,373	42%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,061,951	332,704	300,471	31%	28%	90%
2 Finance	424,800	131,169	128,861	31%	30%	98%
3 Statutory Bodies	352,923	133,498	123,998	38%	35%	93%
4 Production and Marketing	97,294	26,742	1,505	27%	2%	6%
5 Health	914,771	572,772	476,120	63%	52%	83%
6 Education	4,328,531	3,517,508	2,252,623	81%	52%	64%
7a Roads and Engineering	6,540,705	704,589	418,638	11%	6%	59%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	131,931	29,582	19,684	22%	15%	67%
9 Community Based Services	156,259	54,938	51,528	35%	33%	94%
10 Planning	63,162	38,687	33,259	61%	53%	86%
11 Internal Audit	49,986	43,965	39,746	88%	80%	90%
Grand Total	14,122,314	5,586,154	3,846,431	40%	27%	69%
<i>Wage Rec't:</i>	4,092,811	2,940,160	2,613,397	72%	64%	89%
<i>Non Wage Rec't:</i>	3,768,154	2,177,511	1,082,386	58%	29%	50%
<i>Domestic Dev't</i>	6,229,349	468,483	150,647	8%	2%	32%
<i>Donor Dev't</i>	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 the quarter 3 was 5,982,373,000=which was 42% of the total annual budget .This was under performance due to the delay of release of USMID funds for tarmacking of the Municipal roads and capacity building,World bank fund for market development and NUSAF2.The best performing revenue source was local development grant which was 85% received followed by conditional government transfers which performed at 80%.The worst performance was other government transfers which was only 8% received.The overall cumulative expenditure by the end of quarter 3 was 3,846,431,000=showing that 40% of the budget was released to the sectors.69% of the released funds were spent implying 31% was not not spent due to delays in the procurement process.Among the departments, the highest % release of their budgeted funds was Internal Audit, followed by Education,Health,and Planning which were above

Vote: 763 Soroti Municipal Council **2013/14 Quarter 3**

Summary: Overview of Revenues and Expenditures

50%.The lowest % release was to Roads and Engineering,Natural Resources,Production and Marketing,Administration,Finance,Community Based and Statutry Bodies which were below 50% The main reason was the non release of USMID funds mainly to Roads and Administration and the delayed commencement of the implementation of the planned projects and related activities.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	889,001	478,559	54%
Market/Gate Charges	35,000	19,955	57%
Advertisements/Billboards	5,065	1,449	29%
Land Fees	60,160	28,771	48%
Liquor licences	1,550	2,498	161%
Local Service Tax	37,110	36,707	99%
Miscellaneous	232,000	986	0%
Business licences	29,960	31,793	106%
Occupational Permits	5,000	1,500	30%
Other Fees and Charges	99,000	140,540	142%
Park Fees	195,000	137,108	70%
Agency Fees	12,000	10,119	84%
Refuse collection charges/Public convenience	11,792	11,538	98%
Rent & Rates from other Gov't Units	25,600	2,470	10%
Rent & Rates from private entities	97,503	21,041	22%
Animal & Crop Husbandry related levies	20,000	13,516	68%
Sale of (Produced) Government Properties/assets	1,200	350	29%
Property related Duties/Fees	15,936	11,263	71%
Local Hotel Tax	5,125	6,955	136%
2a. Discretionary Government Transfers	692,110	545,352	79%
Transfer of Urban Unconditional Grant - Wage	471,661	380,033	81%
Urban Unconditional Grant - Non Wage	220,449	165,319	75%
2b. Conditional Government Transfers	5,205,373	4,173,010	80%
Conditional Grant to Primary Salaries	1,687,510	1,303,217	77%
Conditional Grant to Primary Education	102,195	102,195	100%
Conditional Grant to PHC Salaries	586,490	388,590	66%
Conditional Grant to PHC- Non wage	42,909	32,189	75%
Conditional Grant to PHC - development	156,087	132,673	85%
Conditional Grant to PAF monitoring	22,267	16,701	75%
Conditional Grant to Functional Adult Lit	3,252	2,439	75%
Conditional Grant to Community Devt Assistants Non Wage	824	618	75%
Conditional Grant to Agric. Ext Salaries	12,506	4,169	33%
Conditional Grant to Secondary Education	798,705	798,705	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	27,900	75%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	6,873	75%
Conditional transfers to School Inspection Grant	11,531	8,649	75%
Roads Rehabilitation Grant	58,132	49,412	85%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	10,800	0	0%
Conditional transfers to Special Grant for PWDs	6,193	4,644	75%
Conditional Grant to Secondary Salaries	1,073,599	842,327	78%
Conditional transfers to Production and Marketing	29,066	21,801	75%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,861	74%
Conditional Transfers for Non Wage Community Polytechnics	55,800	55,800	100%
Conditional Grant to Women Youth and Disability Grant	2,966	2,226	75%
Conditional Grant to Tertiary Salaries	223,646	139,303	62%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Conditional Grant to SFG	269,081	228,718	85%
2c. Other Government Transfers	7,066,911	584,072	8%
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	584,072	79%
3. Local Development Grant	236,919	201,380	85%
LGMSD (Former LGDP)	236,919	201,380	85%
4. Donor Funding	32,000	0	0%
Donor Funding(NEMA)	32,000	0	0%
Total Revenues	14,122,314	5,982,373	42%

(i) Cummulative Performance for Locally Raised Revenues

Overall local revenue collected by the end of Q3 was 54% of the total planned which is below 75% as expected at the end Q3. The best performance was by liquor licences followed by other fees and charges and local Hotel tax. Other sources which were above 75% (ideal) were: Business licences, local service Tax, public convenience, Agency fees. The reasons for this scenario varied viz: There was improved response by hotel owners in keeping records and remittance to the Divisions; increased payments of local service tax by civil servants; agency fees increased due to payments made by the service providers for prequalification; business licences; improved due to the festive seasons which increased business activities. The sources that performed below 75% were m,ajority and generally poor collections due to decreased business activities where the source was supposed to be collected.

(ii) Cummulative Performance for Central Government Transfers

The performance by the central government transfers was above 75% which is quite ideal. The best performance was by the UPE, USE and non wage to the polytechnic which were 100%. The worst was Ex-gratia for councilors, USMID, Baylor and NUSAF2 which were not received at all. The other sources within this category which did not perform well (below 75%) were: PHC salaries, Agric-extension salaries and tertiary salaries due to non payment of salaries teachers within the Financial year.

(iii) Cummulative Performance for Donor Funding

No funds have been released under this funding source.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	939,331	300,471	32%	234,833	171,704	73%
Locally Raised Revenues	119,710	109,537	92%	29,928	98,204	328%
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	33,941	69%	12,327	20,935	170%
Transfer of Urban Unconditional Grant - Wage	215,159	156,993	73%	53,790	52,565	98%
<i>Development Revenues</i>	122,620	32,233	26%	30,655	32,233	105%
LGMSD (Former LGDP)	92,666	32,233	35%	23,166	32,233	139%
Multi-Sectoral Transfers to LLGs	29,954	0	0%	7,489	0	0%
Total Revenues	1,061,951	332,704	31%	265,488	203,937	77%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	939,331	300,471	32%	234,833	99,030	42%
Wage	215,159	156,993	73%	53,790	52,565	98%
Non Wage	724,172	143,478	20%	181,043	46,465	26%
<i>Development Expenditure</i>	122,620	0	0%	30,655	0	0%
Domestic Development	122,620	0	0%	30,655	0	0%
Donor Development	0	0		0	0	
Total Expenditure	1,061,951	300,471	28%	265,488	99,030	37%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		32,233	26%			
Domestic Development		32,233	26%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		32,233	3%			

Overall revenue received by the end of quarter 3 was 332,704,000=which was 31% of the total annual budget.The best performing revenue source was Locally raised revenue at 92% of the approved Budget followed by unconditional wage at 73%.The worst performance was posted by transfers from central government at 0% ..Hence the overall expenditure was 300,471,000= representing 28% of the total budget .

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

There was unspent balance of 32,233,000= accounting for 3% to be spent in 4th quarter as per plan.

(ii) Highlights of Physical Performance

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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
%age of LG establish posts filled		61
Function Cost (UShs '000)	1,061,951	300,471
Cost of Workplan (UShs '000):	1,061,951	300,471

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 2: Finance

(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>	424,100	131,169	31%	106,025	43,976	41%
Conditional Grant to PAF monitoring	5,240	4,521	86%	1,310	1,556	119%
Locally Raised Revenues	64,323	51,085	79%	16,081	16,367	102%
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	8,088	17%	11,947	4,187	35%
Transfer of Urban Unconditional Grant - Wage	80,761	67,475	84%	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	131,169	31%	106,200	43,976	41%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	424,100	128,861	30%	106,025	47,570	45%
Wage	80,761	66,732	83%	20,190	21,866	108%
Non Wage	343,339	62,129	18%	85,835	25,704	30%
<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	128,861	30%	106,200	47,570	45%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,308	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,308	1%			

Overall revenue received by the end of quarter 3 was 131,169,000=which was 31% of the total annual budget. The best performing revenue source was conditional grant to PAF monitoring at followed by Unconditional grant wage and Locally raised revenues..The worst performance was by other transfers from central government with no release at all and unconditional grant non wage at 17%.The overall expenditure by end of Q3 was 128,861,000= representing 30% of the total budget with most of it on salaries.Non- wage items were at 18% .

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

The unspent balance was 2,308,000= accounting for 1% for Q4 planned activities.

(ii) Highlights of Physical Performance

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of Hotel Tax Collected	6125000	23540000
Value of Other Local Revenue Collections		385244000
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		15/03/2014
Date for submitting annual LG final accounts to Auditor General	30/09/13	30/09/14
Date for submitting the Annual Performance Report	15/07/13	15/07/14
Value of LG service tax collection	26425000	48259125
<i>Function Cost (UShs '000)</i>	424,800	128,861
Cost of Workplan (UShs '000):	424,800	128,861

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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	133,498	38%	87,731	61,890	71%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,861	74%	1,303	1,255	96%
Conditional transfers to Salary and Gratuity for LG ele	37,440	27,900	75%	9,360	13,500	144%
Conditional transfers to Councillors allowances and E	10,800	0	0%	2,700	0	0%
Locally Raised Revenues	272,417	91,045	33%	68,104	43,140	63%
Multi-Sectoral Transfers to LLGs	7,000	0	0%	1,750	0	0%
Urban Unconditional Grant - Non Wage	6,582	2,646	40%	1,646	1,323	80%
Transfer of Urban Unconditional Grant - Wage	11,472	8,046	70%	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	133,498	38%	88,231	61,890	70%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	350,923	123,998	35%	87,730	52,391	60%
Wage	48,872	35,946	74%	12,218	16,172	132%
Non Wage	302,051	88,053	29%	75,512	36,219	48%
<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	123,998	35%	88,230	52,391	59%
C: Unspent Balances:						
<i>Recurrent Balances</i>		9,500	3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		9,500	3%			

Overall revenue received by the end of quarter 3 was 133,498,000=which was 38% of the total annual budget. The best performing revenue source was salary and gratuity to political leaders which performed at 74%. 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 33% and 40% respectively due to non release of unconditional grant non wage during Q2 and low revenue collection in Q3. The overall expenditure by end of Q3 was 123,998,000= also representing 35% of planned expenditure. There was no development expenditure incurred in Q3. The quarterly outturn of workplan revenue was at 70%. In the quarterly outturn expenditure 59% of the planned was spent.

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

There was unspent balance of 9,500,000= accounting to 3% which was due to the delay in conducting meetings for contracts awards and evaluation of contracts.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
Function Cost (UShs '000)	352,923	123,998
Cost of Workplan (UShs '000):	352,923	123,998

Vote: 763 Soroti Municipal Council **2013/14 Quarter 3**

Workplan 3: Statutory Bodies

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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 4: Production and Marketing

(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>	79,443	26,742	34%	19,861	7,267	37%
Conditional Grant to Agric. Ext Salaries	12,506	4,169	33%	3,127	0	0%
Conditional transfers to Production and Marketing	29,066	21,801	75%	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	26,742	27%	24,323	7,267	30%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	79,443	1,505	2%	19,863	0	0%
Wage	23,653	0	0%	5,916	0	0%
Non Wage	55,790	1,505	3%	13,947	0	0%
<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	0	0%
C: Unspent Balances:						
<i>Recurrent Balances</i>		25,237	32%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		25,237	26%			

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: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
No. of livestock vaccinated	1	
<i>Function Cost (UShs '000)</i>	97,294	1,505
Function: 0183 District Commercial Services		
<i>Function Cost (UShs '000)</i>	0	0
Cost of Workplan (UShs '000):	97,294	1,505

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 5: Health

(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>	740,013	437,365	59%	185,003	137,203	74%
Conditional Grant to PHC Salaries	586,490	388,590	66%	146,623	123,035	84%
Conditional Grant to PHC- Non wage	42,909	32,189	75%	10,727	10,735	100%
Locally Raised Revenues	19,000	11,983	63%	4,750	1,340	28%
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	4,603	70%	1,646	2,093	127%
<i>Development Revenues</i>	174,758	135,407	77%	43,690	54,630	125%
Conditional Grant to PHC - development	156,087	132,673	85%	39,022	54,630	140%
Multi-Sectoral Transfers to LLGs	18,671	2,734	15%	4,668	0	0%
Total Revenues	914,771	572,772	63%	228,693	191,833	84%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	740,013	422,941	57%	185,004	130,391	70%
Wage	586,490	388,589	66%	146,600	123,035	84%
Non Wage	153,523	34,353	22%	38,404	7,356	19%
<i>Development Expenditure</i>	174,758	53,178	30%	43,689	761	2%
Domestic Development	174,758	53,178	30%	43,689	761	2%
Donor Development	0	0		0	0	
Total Expenditure	914,771	476,120	52%	228,693	131,152	57%
C: Unspent Balances:						
<i>Recurrent Balances</i>		14,423	2%			
<i>Development Balances</i>		82,229	47%			
Domestic Development		82,229	47%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		96,652	11%			

Cumulative outturn of revenue by end of Q3 was 572,772,000= out of 914,771,000= representing 63%. PHC salaries was at 66% due to non payment of some staff. Other government transfers were not realised during the Financial Year. In the quarterly plan 84% of the revenue was realised with PHC non at 100% and PHC- Development performing at 140% and. Local revenue at 28%. The overall expenditure in Q3 was 57% of the planned expenditure with salaries performing at 84% and non wage at 19%. Development expenditure was only 2% due to the delay in procurement process which is at evaluation level by now.

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

There was unspent balance of 11%. The reason for this unspent balance is for: Works pending procurement process accomplishment.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of outpatients that visited the NGO hospital facility		1411
Number of outpatients that visited the NGO Basic health facilities	3550	1411
Number of inpatients that visited the NGO Basic health facilities	0	325
No. and proportion of deliveries conducted in the NGO Basic health facilities	0	325
Number of trained health workers in health centers	79	76
No.of trained health related training sessions held.	4	3
Number of outpatients that visited the Govt. health facilities.	71719	54447
Number of inpatients that visited the Govt. health facilities.	3751	3600
No. and proportion of deliveries conducted in the Govt. health facilities	99	217
%age of approved posts filled with qualified health workers	86	80
%age of approved posts filled with trained health workers	86	80
Number of inpatients that visited the District/General Hospital(s)in the District/ General Hospitals.	3751	1543
No. and proportion of deliveries in the District/General hospitals	99	172
Number of total outpatients that visited the District/ General Hospital(s).	71719	5357
Number of inpatients that visited the NGO hospital facility		325
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	74
No. of children immunized with Pentavalent vaccine	1530	800
No of staff houses constructed	2	4
No. and proportion of deliveries conducted in NGO hospitals facilities.		245
No of staff houses constructed (PRDP)	1	1
Function Cost (UShs '000)	914,771	476,120
Cost of Workplan (UShs '000):	914,771	476,120

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 forsupervision of works at the Diana HCIV (Doctor's house) and Western Division Staff House and tranfers to the health centres was effected

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 6: Education

(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>	4,028,208	3,288,789	82%	1,007,052	1,065,728	106%
Conditional Grant to Tertiary Salaries	223,646	139,303	62%	55,912	47,174	84%
Conditional Grant to Primary Salaries	1,687,510	1,303,217	77%	421,877	427,858	101%
Conditional Grant to Secondary Salaries	1,073,599	842,327	78%	268,400	256,215	95%
Conditional Grant to Primary Education	102,195	102,195	100%	25,549	34,065	133%
Conditional Grant to Secondary Education	798,705	798,705	100%	199,676	266,235	133%
Conditional transfers to School Inspection Grant	11,531	8,649	75%	2,883	2,883	100%
Conditional Transfers for Non Wage Community Polyt	55,800	55,800	100%	13,950	18,600	133%
Locally Raised Revenues	27,565	5,142	19%	6,891	730	11%
Multi-Sectoral Transfers to LLGs	2,000	0	0%	500	0	0%
Urban Unconditional Grant - Non Wage	10,970	4,044	37%	2,743	2,093	76%
Transfer of Urban Unconditional Grant - Wage	34,687	29,408	85%	8,672	9,875	114%
<i>Development Revenues</i>	300,323	228,718	76%	75,081	94,178	125%
Conditional Grant to SFG	269,081	228,718	85%	67,270	94,178	140%
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	3,517,508	81%	1,082,133	1,159,906	107%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,028,208	2,173,867	54%	1,007,050	423,961	42%
Wage	3,019,442	1,859,051	62%	754,859	417,684	55%
Non Wage	1,008,766	314,816	31%	252,191	6,277	2%
<i>Development Expenditure</i>	300,323	78,756	26%	75,082	39,228	52%
Domestic Development	300,323	78,756	26%	75,082	39,228	52%
Donor Development	0	0		0	0	
Total Expenditure	4,328,531	2,252,623	52%	1,082,132	463,189	43%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,114,922	28%			
<i>Development Balances</i>		149,963	50%			
Domestic Development		149,963	50%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,264,885	29%			

Overall revenue received by the end of the quarter 3 was 517,508,000=, which was 81% of the total annual budget. The best performing revenue sources were conditional grant of primary education (UPE) 100%, secondary education (USE) 100%, non wage for community polytechnic all at 100% followed by unconditional grant wage at 85% salaries for secondary teachers at 78% ,primary teachers salaries at 77% .School inspection grant and SFG at 75% respectively and the lowest is Unconditional grant Non wage at 37%..The overall expenditure was 2,252,623,000= representing 52%.Expenditure.In the quarter was 463,189,000=representing 43% of the planned quarterly expenditure.

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

The unspent balance of 29% will cater for payment for Amen Teachers' house,2-classroom block at Pamba P/S.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
----------------------------	--	---

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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	0
No. of classrooms constructed in UPE	2	0
No. of classrooms constructed in UPE (PRDP)	4	0
No. of latrine stances constructed	10	10
No. of teacher houses constructed	1	1
Function Cost (US\$ '000)	2,083,190	1,333,952
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	202	0
No. of students passing O level	250	202
No. of students sitting O level	300	202
No. of students enrolled in USE	4746	6654
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	34
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		3
Function Cost (US\$ '000)	93,591	43,923
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	4,328,531	2,252,623

Payment of teachers salaries effected in all schools(Primary and Secondary) and institutions in the 3 Months.Payment for contractors for Amen Teachers' house, Majengo Pitlatrine.,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 3

Workplan 7a: Roads and Engineering

(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>	1,028,551	655,177	64%	257,138	219,775	85%
Roads Rehabilitation Grant	58,132	0	0%	14,533	0	0%
Locally Raised Revenues	166,435	158,019	95%	41,609	10,364	25%
Other Transfers from Central Government	740,506	456,378	62%	185,127	189,429	102%
Multi-Sectoral Transfers to LLGs	18,000	0	0%	4,500	0	0%
Urban Unconditional Grant - Non Wage	4,388	7,482	171%	1,097	3,350	305%
Transfer of Urban Unconditional Grant - Wage	41,090	33,298	81%	10,273	16,632	162%
<i>Development Revenues</i>	5,512,154	49,412	1%	1,378,039	20,346	1%
Roads Rehabilitation Grant		49,412		0	20,346	
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	704,589	11%	1,635,176	240,121	15%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,028,551	418,638	41%	257,138	230,776	90%
Wage	41,090	49,896	121%	10,421	16,632	160%
Non Wage	987,461	368,742	37%	246,717	214,144	87%
<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	
Total Expenditure	6,540,705	418,638	6%	1,635,176	230,776	14%
C: Unspent Balances:						
<i>Recurrent Balances</i>		236,539	23%			
<i>Development Balances</i>		49,412	1%			
Domestic Development		49,412	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		285,951	4%			

The overall revenue by end of Q3 was 704,589,000= representing 11% of the total Budget. The best performing revenue source was unconditional grant Non wage at 171% followed by locally raised revenue at 95%. The other sources were Road Fund at 62%, Unconditional grant wage at 81%. Other transfers from government at 0% due to non release of USMID funds. The overall expenditure at the end of Q3 was 418,638,000= which is 6% of the total Budget. In terms of wage and non wage the performance was 121% and 37% respectively

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

There was unspent balance of 285,951,000= 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

<i>Function, Indicator</i>	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 3

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	0
No. of bottlenecks cleared on community Access Roads (PRDP)	15	13
Length in Km of Urban paved roads routinely maintained	10	18
Length in Km of urban unpaved roads rehabilitated	10	0
Function Cost (UShs '000)	6,540,705	418,638
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	6,540,705	418,638

Payment of salaries to Staff for 3 months in Municipal Council, Pothole filling of 6 Municipal roads, Opening of 9.5km of roads in the Municipality, Compensation of squatters, functionalising of Engineer's Office at the Centre

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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 3

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	29,582	31%	23,497	8,571	36%
Conditional Grant to District Natural Res. - Wetlands (9,163	6,873	75%	2,291	2,291	100%
Locally Raised Revenues	54,679	19,162	35%	13,670	5,024	37%
Urban Unconditional Grant - Non Wage	19,747	3,547	18%	4,937	1,256	25%
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	29,582	22%	32,983	8,571	26%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	93,987	19,684	21%	23,497	6,256	27%
Wage	10,399	866	8%	2,600	866	33%
Non Wage	83,588	18,818	23%	20,897	5,390	26%
<i>Development Expenditure</i>	37,944	0	0%	9,486	0	0%
Domestic Development	5,944	0	0%	1,486	0	0%
Donor Development	32,000	0	0%	8,000	0	0%
Total Expenditure	131,931	19,684	15%	32,983	6,256	19%
C: Unspent Balances:						
<i>Recurrent Balances</i>		9,898	11%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		9,898	8%			

Overall revenue received by the end of quarter 3 was 29,582,000—which was 22% of the total annual budget. The best performing revenue source was conditional grant to Natural resources -wetlands at 75%. The others were below average i.e local revenue at 35%, Unconditional grant non wage 18%. while the rest were 0% performance. The overall expenditure was 19,684,000= representing 15% of the total budget. The expenditure was 23% on non wage items and 8% was on wage items.

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

There was unspent balance of 9,898,000= representing 8% which was due to the delay in procuring supplies of tree seedlings.

(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	3
No. of monitoring and compliance surveys undertaken	100	75
Function Cost (UShs '000)	131,931	19,684
Cost of Workplan (UShs '000):	131,931	19,684

The office of the environment officer functionalised although there was no Environment Officer himself as he left the

Vote: 763 Soroti Municipal Council **2013/14 Quarter 3**

Workplan 8: Natural Resources

Council the Assistant Engineering Officer acted. Casual workers in Aमित Composting Plant were paid during the quarter. The composting plant functionalised at Aमित

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 9: Community Based Services

(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>	69,502	37,115	53%	17,375	14,158	81%
Conditional Grant to Functional Adult Lit	3,252	2,439	75%	813	813	100%
Conditional Grant to Community Devt Assistants Non	824	618	75%	206	206	100%
Conditional Grant to Women Youth and Disability Gr	2,966	2,226	75%	741	742	100%
Conditional transfers to Special Grant for PWDs	6,193	4,644	75%	1,548	1,548	100%
Locally Raised Revenues	18,596	5,098	27%	4,649	3,315	71%
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	2,727	62%	1,097	1,256	114%
Transfer of Urban Unconditional Grant - Wage	24,020	19,363	81%	6,005	6,278	105%
<i>Development Revenues</i>	86,758	17,823	21%	21,690	7,223	33%
LGMSD (Former LGDP)	21,724	17,823	82%	5,431	7,223	133%
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	54,938	35%	39,064	21,381	55%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	69,501	33,705	48%	17,375	13,655	79%
Wage	24,020	19,363	81%	6,005	6,278	105%
Non Wage	45,482	14,342	32%	11,370	7,377	65%
<i>Development Expenditure</i>	86,758	17,823	21%	21,690	7,223	33%
Domestic Development	86,758	17,823	21%	21,690	7,223	33%
Donor Development	0	0		0	0	
Total Expenditure	156,259	51,528	33%	39,064	20,878	53%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,411	5%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,411	2%			

Overall revenue received by the end of quarter3 was 54,938,000=which was 35% of the total annual budget.The best performing revenue source wasLGMSD at 82% followed by unconditional grants wage which were 81%.Local revenue performed at 27%.The worst performance was posted by the other transfers from Central government at 0% with no release completely to date.Overall expenditure was 51,528,000= representing 32% of the planned expenditure,Most of the expenditure was for wages at 81% and Non wage was only 32%.21% 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 3,411,000= 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

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
----------------------------	--	---

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 1081 Community Mobilisation and Empowerment</i>		
No. of Active Community Development Workers	4	3
No. FAL Learners Trained	485	200
No. of children cases (Juveniles) handled and settled	50	25
No. of assisted aids supplied to disabled and elderly community	3	0
<i>Function Cost (UShs '000)</i>	156,259	51,528
<i>Cost of Workplan (UShs '000):</i>	156,259	51,528

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 3

Workplan 10: Planning

(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>	57,921	34,798	60%	14,480	10,917	75%
Conditional Grant to PAF monitoring	14,213	3,987	28%	3,553	1,427	40%
Locally Raised Revenues	19,000	5,646	30%	4,750	1,000	21%
Urban Unconditional Grant - Non Wage	4,566	7,231	158%	1,141	2,512	220%
Transfer of Urban Unconditional Grant - Wage	20,142	17,934	89%	5,036	5,978	119%
<i>Development Revenues</i>	5,241	3,889	74%	1,310	1,700	130%
LGMSD (Former LGDP)	5,241	3,889	74%	1,310	1,700	130%
Total Revenues	63,162	38,687	61%	15,790	12,617	80%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	57,921	32,369	56%	14,480	8,489	59%
Wage	20,142	17,931	89%	5,036	5,977	119%
Non Wage	37,779	14,438	38%	9,444	2,512	27%
<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	33,259	53%	15,790	8,489	54%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,429	4%			
<i>Development Balances</i>		2,999	57%			
Domestic Development		2,999	57%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,428	9%			

Cummulative revenue by end of Q3 was 38687000= out of 63,162,000= representing 61%. The best performing funding source was unconditional grant non wage with 158% followed by wage performing at 89% due to the salary increment during the financial year. The LGMSD performed at 74%. In the quarterly plan the best performance was by unconditional grant wage at 220%. The overall expenditure by the end of Q3 was 49% with unconditional grant wage performing at 119% and nonwage at 32%.

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

There was unspent balance of 7,940,000= which is 13% 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

<i>Function, Indicator</i>	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		9
No of minutes of Council meetings with relevant resolutions		3
<i>Function Cost (UShs '000)</i>	63,162	33,259
Cost of Workplan (UShs '000):	63,162	33,259

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 3**

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 3

Workplan 11: Internal Audit

(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>	48,986	42,965	88%	12,247	17,676	144%
Conditional Grant to PAF monitoring	2,815	2,911	103%	704	1,390	198%
Locally Raised Revenues	19,000	18,040	95%	4,750	8,183	172%
Urban Unconditional Grant - Non Wage	4,388	3,983	91%	1,097	2,093	191%
Transfer of Urban Unconditional Grant - Wage	22,784	18,031	79%	5,696	6,010	106%
<i>Development Revenues</i>	1,000	1,000	100%	250	0	0%
LGMSD (Former LGDP)	1,000	1,000	100%	250	0	0%
Total Revenues	49,986	43,965	88%	12,497	17,676	141%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,987	39,746	81%	12,247	15,943	130%
Wage	22,784	18,031	79%	5,696	6,010	106%
Non Wage	26,203	21,715	83%	6,551	9,933	152%
<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	39,746	80%	12,497	15,943	128%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,219	7%			
<i>Development Balances</i>		1,000	100%			
Domestic Development		1,000	100%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,219	8%			

Overall revenue received by the end of quarter 3 was 43,965,000=which was 88% of the total annual budget. The best performing revenue source was PAF Monitoring at 103% followed by local revenue at 95%. The worst performance was posted by the Unconditional grant wage at 79%. The overall expenditure was 39,746,000= representing 80% of the total budget .

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

There was unspent balance of 4,219,000= at 8% which was due to the failure of planned field audits.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	3
Date of submitting Quarterly Internal Audit Reports		15/04/13
<i>Function Cost (UShs '000)</i>	49,987	39,746
Cost of Workplan (UShs '000):	49,987	39,746

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 3

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)
---	---	--

Ia. 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		11,603
Medical Expenses(To Employees)		0
Incapacity, death benefits and funeral expenses		1,000
Workshops and Seminars		200
Hire of Venue (chairs, projector etc)		100
Books, Periodicals and Newspapers		341
Computer Supplies and IT Services		1,091
Welfare and Entertainment		2,760
Printing, Stationery, Photocopying and Binding		962
Bank Charges and other Bank related costs		0
Subscriptions		200
Telecommunications		1,280
Water		294
General Supply of Goods and Services		1,858
Consultancy Services- Long-term		3,350
Travel Inland		6,645
Travel Abroad		2,000
Fuel, Lubricants and Oils		4,748
Maintenance - Vehicles		24
Wage Rec't:	53,790	52,565
Non Wage Rec't:	115,773	38,456
Domestic Dev't:		
Donor Dev't:		
Total	169,563	91,021

Output: Human Resource Management

Non Standard Outputs:	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	Staff were recruited i.e 1 Medical Officer, 1 Veterinary Officer, 1 Senior Assist.Engineering Officer and 1 Town Agent to be based in the Hqrtrs and Western Division .
-----------------------	--	---

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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		
Allowances		1,914
Staff Training		5,375
Books, Periodicals and Newspapers		120
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Travel Inland		390
Wage Rec't:		
Non Wage Rec't:	50,639	7,799
Domestic Dev't:		
Donor Dev't:		
Total	50,639	7,799

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 were not procured and staff welfare not provided in the quarter in Soroti Municipal Office
General Supply of Goods and Services		0
Wage Rec't:		
Non Wage Rec't:	2,500	0
Domestic Dev't:		
Donor Dev't:		
Total	2,500	0

Output: Information collection and management

Non Standard Outputs:	Information on Council and other outsider useful information, activities and programmes managed	Public Announcements/ radio talk shows were done.
Advertising and Public Relations		210
Wage Rec't:		
Non Wage Rec't:	1,100	210
Domestic Dev't:		
Donor Dev't:		
Total	1,100	210

Additional information required by the sector on quarterly Performance

The problem of under staffing and inadequacy of funds is still persisting.

2. Finance

Function: Financial Management and Accountability(LG)

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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)
2. Finance		
<i>1. Higher LG Services</i>		
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 comput	Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a comput
<i>General Staff Salaries</i>		21,866
<i>Allowances</i>		4,259
<i>Staff Training</i>		2,520
<i>Computer Supplies and IT Services</i>		750
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		166
<i>General Supply of Goods and Services</i>		274
<i>Wage Rec't:</i>	20,190	21,866
<i>Non Wage Rec't:</i>	68,403	7,969
<i>Domestic Dev't:</i>	175	
<i>Donor Dev't:</i>		
Total	88,768	29,835
Output: Revenue Management and Collection Services		
Value of LG service tax collection	6606250 (In all the 3 Divisions(Eastern, Western & Northern))	4781000 (In all the 3 Divisions(Eastern, Western & Northern))
Value of Hotel Tax Collected	0	685000 (In all Hotels in Soroti Town)
Value of Other Local Revenue Collections	0	92715000 (Through out the Municipality)
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.
<i>Allowances</i>		276
<i>Workshops and Seminars</i>		3,510
<i>Printing, Stationery, Photocopying and Binding</i>		1,843
<i>General Supply of Goods and Services</i>		400
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,487	6,029
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,487	6,029
Output: Budgeting and Planning Services		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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		
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	15/03/2014 (In Council Hall)
Non Standard Outputs:	N/A	N/A
<i>Allowances</i>		2,153
<i>Workshops and Seminars</i>		520
<i>Printing, Stationery, Photocopying and Binding</i>		543
<i>Telecommunications</i>		150
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,783	3,366
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,783	3,366
Output: LG Expenditure mangement Services		
Non Standard Outputs:	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.
<i>Allowances</i>		996
<i>Printing, Stationery, Photocopying and Binding</i>		950
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,338	1,946
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,338	1,946
Output: LG Accounting Services		
Date for submitting annual LG final accounts to Auditor General	0	30/09/14 (Auditor General Soroti Branch Office)
Non Standard Outputs:		N/A
<i>Allowances</i>		2,064
<i>Telecommunications</i>		550
<i>Fuel, Lubricants and Oils</i>		3,780

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,163	6,394
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,163	6,394

2. Finance

*Wage Rec't:**Non Wage Rec't:**Domestic Dev't:**Donor Dev't:***Total**

1,163

6,394

1,163**6,394**

Additional information required by the sector on quarterly Performance

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

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG procurement management services

Non Standard Outputs:	Salary for procurement Officer paid for 3 Months.	Salary for procurement Officer paid for 3 Months.
	Office of Procurement functionalised.	Office of Procurement functionalised.
	Furniture procured for Procurement Office.	Furniture procured for Procurement Office.
<i>General Staff Salaries</i>		2,672
<i>Allowances</i>		1,954
<i>Wage Rec't:</i>	2,858	2,672
<i>Non Wage Rec't:</i>	1,303	1,954
<i>Domestic Dev't:</i>	500	
<i>Donor Dev't:</i>		
Total	4,661	4,626

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>		13,500
<i>Allowances</i>		22,197
<i>Workshops and Seminars</i>		100
<i>Books, Periodicals and Newspapers</i>		195
<i>Computer Supplies and IT Services</i>		820
<i>Welfare and Entertainment</i>		1,280
<i>Printing, Stationery, Photocopying and Binding</i>		2,694
<i>Small Office Equipment</i>		250
<i>Telecommunications</i>		690

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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		
Fuel, Lubricants and Oils		6,039
Wage Rec't:	9,360	13,500
Non Wage Rec't:	66,062	34,265
Domestic Dev't:		
Donor Dev't:		
Total	75,422	47,765

Output: Standing Committees Services

Non Standard Outputs:	Payment of Councillors' allowances through out the quarter	Payment of Councillors' allowances through out the quarter
Allowances		0
Wage Rec't:		
Non Wage Rec't:	6,397	0
Domestic Dev't:		
Donor Dev't:		
Total	6,397	0

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

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

Additional information required by the sector on quarterly Performance

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	Salaries for 93 Medical staff paid for 3 months Health Management Office made functional for 3 months	Salaries for 91 Medical staff paid for 3 months Health Management Office made functional for 3 months
General Staff Salaries		123,035
Allowances		1,320
Incapacity, death benefits and funeral expenses		1,635
Workshops and Seminars		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		125
Telecommunications		150
Electricity		0
Water		0
General Supply of Goods and Services		1,931
Fuel, Lubricants and Oils		185
Maintenance - Civil		0
Maintenance - Vehicles		672
Wage Rec't:	146,600	123,035
Non Wage Rec't:	8,407	6,018
Domestic Dev't:		
Donor Dev't:		
Total	155,008	129,053

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Dead bodies of the unclaimed persons buried, antihills destroyed, sanitation campaigns carried out	Drains desilted in Central Ward, tools for sanitation activities purchased e.g spades rakes, hoes gum boots.
Allowances		0
General Supply of Goods and Services		1,338
Wage Rec't:		
Non Wage Rec't:	2,515	1,338
Domestic Dev't:		
Donor Dev't:		
Total	2,515	1,338

2. Lower Level Services

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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

Output: NGO Basic Healthcare Services (LLS)

Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	0	0 (Safe motherhood at Western Division functionalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)
No. and proportion of deliveries conducted in the NGO Basic health facilities	0	325 (Safe motherhood at Western Division functionalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)
Number of inpatients that visited the NGO Basic health facilities	0	325 (Safe motherhood at Western Division functionalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)
Number of outpatients that visited the NGO Basic health facilities	5000 (Safe motherhood at Western Division functionalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)	1411 (Safe motherhood at Western Division functionalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)
Non Standard Outputs:	NA	NA
<i>LG Conditional grants(current)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	1,975	0
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	1,975	0

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

Number of outpatients that visited the Govt. health facilities.	0	14447 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
No. of trained health related training sessions held.	1 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	1 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
Number of inpatients that visited the Govt. health facilities.	0	1600 (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.)	163 (N/A)
%age of approved posts filled with qualified health workers	(Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	80 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
No. of children immunized with Pentavalent vaccine	0 (N/A)	0 (N/A)
% 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.)	74 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMtCT campaigns, functionalising PMOs Office.)

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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		
Number of trained health workers in health centers	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	76 (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.	N/A
<i>Transfers to other gov't units(current)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	22,117	0
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	22,117	0
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)	4 (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 & payment of retentions and balance for construction of staff house.)
Non Standard Outputs:	N/A	N/A
<i>Residential Buildings</i>		761
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	24,488	761
<i>Donor Dev't:</i>		0
Total	24,488	761
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 Westren Division HCIII for 3 staff continued.)	1 (Completion of a 2- bed room self contained staff house with sitting room in Westren Division HCIII for 3 staff continued.And rehabilitation of OPD)
Non Standard Outputs:	N/A	N/A
<i>Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	14,533	0
<i>Donor Dev't:</i>		0
Total	14,533	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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)
---	---	--

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	0	340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months)
No. of teachers paid salaries	0	340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months)
Non Standard Outputs:		N/A
<i>General Staff Salaries</i>		407,809
<i>Wage Rec't:</i>	421,877	407,809
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	421,877	407,809

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of student drop-outs	0	0 (N/A)
No. of Students passing in grade one	0	0 (N/A)
No. of pupils sitting PLE	0	0 (N/A)
No. of pupils enrolled in UPE	0	0 (N/A)
Non Standard Outputs:		N/A
<i>Transfers to other gov't units(current)</i>		0
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	25,549	0
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	25,549	0

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:		Not done
<i>Non-Residential Buildings</i>		0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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		
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	10,446	0
<i>Donor Dev't:</i>		0
Total	10,446	0
Output: PRDP-Classroom construction and rehabilitation		
No. of classrooms constructed in UPE	0	00 (N/A)
No. of classrooms rehabilitated in UPE	0	0 (N/A)
Non Standard Outputs:		N/A
<i>Non-Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,067	0
<i>Donor Dev't:</i>		0
Total	15,067	0
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>Non-Residential Buildings</i>		2,991
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	12,972	2,991
<i>Donor Dev't:</i>		0
Total	12,972	2,991
Output: Teacher house construction and rehabilitation		
No. of teacher houses rehabilitated	0	0 (N/A)
No. of teacher houses constructed	0	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)
Non Standard Outputs:		N/A
<i>Residential Buildings</i>		36,237

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

6. Education

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	19,886	36,237
Donor Dev't:		0
Total	19,886	36,237

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	0	202 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35 Madera Sch For the Bliind(Madera Ward,Northern Division) 15)
No. of teaching and non teaching staff paid	0	0 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)
No. of students passing O level	0	2052 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)
Non Standard Outputs:		Salaries for 202 teaching and teaching staff paid for 6
General Staff Salaries		0
Wage Rec't:	268,399	0
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	268,399	0

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	0	6654 (Olila SS 1871 Soroti SS 3878 Madera SFB 89 Madera St Marys 565 Bethany Girls' Com 251)
Non Standard Outputs:		Teaching/Learning instructional materials provided,utility charges met,teachers on the payroll paid ,buildings repaired and compound well maintained.
Conditional transfers to Secondary Schools		0
Wage Rec't:		0
Non Wage Rec't:	199,676	0
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	199,676	0

Function: Skills Development

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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

1. Higher LG Services

Output: Tertiary Education Services

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

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:		Salaries for PEO,EO,MIS,AEO paid for 3 months.
		Education office functionalised through out the financial year.
<i>General Staff Salaries</i>		9,875
<i>Allowances</i>		1,780
<i>Computer Supplies and IT Services</i>		360
<i>Small Office Equipment</i>		83
<i>Bank Charges and other Bank related costs</i>		132
<i>Telecommunications</i>		100
<i>General Supply of Goods and Services</i>		700
<i>Travel Inland</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Maintenance - Vehicles</i>		240
<i>Compensation to 3rd Parties</i>		0
<i>Wage Rec't:</i>	8,672	9,875
<i>Non Wage Rec't:</i>	10,082	3,394
<i>Domestic Dev't:</i>	461	
<i>Donor Dev't:</i>		
Total	19,214	13,269

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)
---	---	--

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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 primary schools inspected in quarter	0	School for the Blind Madera (Northern Division) 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	1 (One (1) consolidated report for all schools in the Municipality.)
Non Standard Outputs:		N/A
<i>General Supply of Goods and Services</i>		2,883
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,434	2,883
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,434	2,883

Additional information required by the sector on quarterly Performance

Procurement process needs to be accomplished to enable the projects take off within the schedule. Award of contracts beyond the budget is a problem which requires to be addressed.

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 3 months .Functionalising the office	Payment of staff salaries for 3 months .Functionalising the office
<i>General Staff Salaries</i>		16,632
<i>Allowances</i>		6,046
<i>Incapacity, death benefits and funeral expenses</i>		150
<i>Staff Training</i>		0
<i>Books, Periodicals and Newspapers</i>		0
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Electricity</i>		50,212
<i>General Supply of Goods and Services</i>		9,726
<i>Insurances</i>		383
<i>Travel Inland</i>		330
<i>Fuel, Lubricants and Oils</i>		3,325
<i>Maintenance - Vehicles</i>		395

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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)
---	---	--

7a. Roads and Engineering

Wage Rec't:	10,421	16,632
Non Wage Rec't:	30,798	70,566
Domestic Dev't:		
Donor Dev't:		
Total	41,219	87,198

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads routinely maintained	3 (Maintenance of roads in the Municipality In all Divisions)	10 (Maintenance of roads in the Municipality In all Divisions)
Length in Km of Urban paved roads periodically maintained	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
LG Conditional grants(current)		143,578
Wage Rec't:		0
Non Wage Rec't:	33,899	143,578
Domestic Dev't:		0
Donor Dev't:		0
Total	33,899	143,578

Output: Bottle necks Clearance on Community Access Roads

No. of bottlenecks cleared on community Access Roads	4 (Clearing of bottlenecks on community roads in Eastern Division.)	0 (Clearing of bottlenecks on community roads in Eastern Division.not done.)
Non Standard Outputs:	N/A	N/A
LG Conditional grants(current)		0
Wage Rec't:		0
Non Wage Rec't:	22,256	0
Domestic Dev't:		0
Donor Dev't:		0
Total	22,256	0

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

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))
---	--	--

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Non Standard Outputs:	Salaries for Environment Officer paid for 3 months.	Salaries for Environment Officer paid for 3 months.
	Office of Environment Officer functionalised through out the 3 months in the quarter.	Office of Environment Officer functionalised through out the 3 months in the quarter.
<i>General Staff Salaries</i>		866
<i>Allowances</i>		0
<i>Bank Charges and other Bank related costs</i>		60
<i>General Supply of Goods and Services</i>		0
<i>Wage Rec't:</i>	2,600	866
<i>Non Wage Rec't:</i>	7,282	60
<i>Domestic Dev't:</i>	1,486	
<i>Donor Dev't:</i>		
Total	11,368	926

Output: Infrastructure Planning

Non Standard Outputs:	Storm water drainage constructed installed in Aमित Composting Plant in Northern Division operationalised. Protective gear and fuel provided.	Aमित Composting plant in Northern Division operationalised. Protective gear and fuel provided.
<i>General Supply of Goods and Services</i>		5,330
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,162	5,330
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>	8,000	
Total	17,162	5,330

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 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>		1,146

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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		
<i>Printing, Stationery, Photocopying and Binding</i>		446
<i>General Supply of Goods and Services</i>		165
<i>Fuel, Lubricants and Oils</i>		281
<i>Wage Rec't:</i>	6,005	6,278
<i>Non Wage Rec't:</i>	3,046	2,038
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,051	8,316
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.(5 in the Municipality))
Non Standard Outputs:	N/A	N/A
<i>Workshops and Seminars</i>		2,038
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	813	2,038
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	813	2,038
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.
<i>Allowances</i>		0
<i>Workshops and Seminars</i>		601
<i>General Supply of Goods and Services</i>		2,700
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,187	3,301
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,187	3,301
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) in the quarter.
<i>Transfers to other gov't units(capital)</i>		7,223

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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		
Wage Rec't:		0
Non Wage Rec't:	0	0
Domestic Dev't:	5,431	7,223
Donor Dev't:	0	0
Total	5,431	7,223

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Salaries for 3 Months for Senior planner and Statistician paid.	Salaries for 3 Months for Senior planner and Statistician paid.
	Office of planning unit Functionalised for 3 Months	Office of planning unit Functionalised for 3 Months
General Staff Salaries		5,977
Allowances		0
Workshops and Seminars		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Fuel, Lubricants and Oils		0
Wage Rec't:	5,036	5,977
Non Wage Rec't:	6,185	0
Domestic Dev't:		
Donor Dev't:		
Total	11,221	5,977

Output: Statistical data collection

Non Standard Outputs:	2 Data sets collected and analysed Statistical Abstract prepared	2 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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	Review of the Priorities for the 3 Divisions and the Municipal Council through budget conferences	Review of the Priorities for the 3 Divisions and the Municipal Council through budget conferences
<i>Allowances</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	625	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	625	0
Output: Development Planning		
Non Standard Outputs:	3parish sets of priorities generated,3 Division investment plans prepared,1 budget conference	3parish sets of priorities generated,3 Division investment plans prepared,1 budget conference
<i>Allowances</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,013	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
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,1Quarterly progress reports pre
<i>Allowances</i>		2,512
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	741	2,512
<i>Domestic Dev't:</i>	1,310	0
<i>Donor Dev't:</i>		
Total	2,052	2,512
Additional information required by the sector on quarterly Performance		
11. Internal Audit		
<i>Function: Internal Audit Services</i>		
<i>1. Higher LG Services</i>		

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

11. Internal Audit

Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months Functionalisation of Audit Office for 3 months	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months Functionalisation of Audit Office for 3 months
<i>General Staff Salaries</i>		6,010
<i>Allowances</i>		690
<i>Workshops and Seminars</i>		380
<i>Staff Training</i>		430
<i>Computer Supplies and IT Services</i>		260
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Subscriptions</i>		0
<i>Telecommunications</i>		1,260
<i>Travel Inland</i>		0
<i>Fuel, Lubricants and Oils</i>		6,913
<i>Wage Rec't:</i>	5,696	6,010
<i>Non Wage Rec't:</i>	5,232	9,933
<i>Domestic Dev't:</i>	250	
<i>Donor Dev't:</i>		
Total	11,177	15,943

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	15/04/13 (Council Hqrts)	15/04/13 (Council Hqrts)
Non Standard Outputs:	NA	NA
<i>Allowances</i>		0
<i>General Supply of Goods and Services</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,320	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,320	0

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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)
---	---	--

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	1,023,330	667,085
<i>Non Wage Rec't:</i>	361,377	361,377
<i>Domestic Dev't:</i>	47,212	47,212
<i>Donor Dev't:</i>		
Total	1,075,674	1,075,674

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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
----------------------------	---	--	---	--------------------------------------

Ia. 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 9 months paid.	0	Inadequacy of funding and under staffing.
-----------------------	---	--	---	---

Administration office functional.	Administration office functional.
-----------------------------------	-----------------------------------

Expenditure

211101 General Staff Salaries	215,159	156,993	73.0%
211103 Allowances	32,284	34,865	108.0%
213001 Medical Expenses(To Employees)	1,500	450	30.0%
213002 Incapacity, death benefits and funeral expenses	2,000	1,200	60.0%
221002 Workshops and Seminars	2,500	897	35.9%
221005 Hire of Venue (chairs, projector etc)	500	234	46.8%
221007 Books, Periodicals and Newspapers	500	1,353	270.6%
221008 Computer Supplies and IT Services	4,000	4,766	119.2%
221009 Welfare and Entertainment	4,000	8,966	224.2%
221011 Printing, Stationery, Photocopying and Binding	4,000	5,478	137.0%
221014 Bank Charges and other Bank related costs	400	910	227.5%
221017 Subscriptions	3,000	6,450	215.0%
222001 Telecommunications	500	4,409	881.8%
223006 Water	5,000	351	7.0%
224002 General Supply of Goods and Services	314,002	6,514	2.1%
225002 Consultancy Services- Long-term	12,000	10,682	89.0%
227001 Travel Inland	45,354	7,725	17.0%
227002 Travel Abroad	7,000	2,000	28.6%
227004 Fuel, Lubricants and Oils	6,951	14,675	211.1%
228002 Maintenance - Vehicles	2,600	343	13.2%
Wage Rec't:	215,159	Wage Rec't: 156,993	Wage Rec't: 73.0%
Non Wage Rec't:	463,091	Non Wage Rec't: 112,267	Non Wage Rec't: 24.2%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	678,250	Total 269,260	Total 39.7%

Output: Human Resource Management

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

Non Standard Outputs:	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	Staff were recruited i.e 1 Medical Officer, 1 Veterinary Officer, 1 Senior Assist.Engineering Officer and 1 Town Agent to be based in the Hqrtrs and Western Division .	0	Delayed recruitment by the DSC due to inadequacy of funds.
-----------------------	--	---	---	--

Expenditure

211103 Allowances	10,110	4,716	46.6%
221003 Staff Training	8,063	20,510	254.4%
221007 Books, Periodicals and Newspapers	1,000	120	12.0%
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	890	61.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	202,555	27,756	13.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	202,555	27,756	13.7%

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 were not procured and staff welfare not provided in the quarter in Soroti Municipal Office	0	Funding was not enough hence no allocation was done in the quarter.
-----------------------	--	---	---	---

Expenditure

224002 General Supply of Goods and Services	10,000	1,067	10.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	1,067	10.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,000	1,067	10.7%

Output: Information collection and management

Non Standard Outputs:	Information on Coucil and other outsider useful information, activities and programmes managed	Public Announcements/ radio talk shows were done.	0	Limited resources.
-----------------------	--	---	---	--------------------

Expenditure

221001 Advertising and Public Relations	2,000	2,388	119.4%
---	-------	-------	--------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,400	Non Wage Rec't:	2,388	Non Wage Rec't:	54.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,400	Total	2,388	Total	54.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/13 (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 3 months.)	#Error	Inadequate funding
Non Standard Outputs:	Salaries for Finance staff paid for 12 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured	Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a comput		

Expenditure

211101 General Staff Salaries	80,761	66,732	82.6%		
211103 Allowances	13,402	13,055	97.4%		
221003 Staff Training	10,000	5,482	54.8%		
221008 Computer Supplies and IT Services	1,800	1,290	71.7%		
221009 Welfare and Entertainment	300	808	269.4%		
221011 Printing, Stationery, Photocopying and Binding	750	2,068	275.7%		
224002 General Supply of Goods and Services	246,959	1,389	0.6%		
Wage Rec't:	80,761	Wage Rec't:	66,732	Wage Rec't:	82.6%
Non Wage Rec't:	273,611	Non Wage Rec't:	24,092	Non Wage Rec't:	8.8%
Domestic Dev't:	700	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	355,072	Total	90,824	Total	25.6%

Output: Revenue Management and Collection Services

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Finance

Value of LG service tax collection	26425000 (In all the 3 Divisions(Eastern,Western & Northern))	48259125 (In all the 3 Divisions(Eastern,Western & Northern))	182.63	There is negative attitude of tax payers requiring the council to keep tracking/ chasing them for payments,poor record keeping by tax payers like the hotel owners.Some tax payments are seasonal like local service tax by civilservants is from oct-dec.
Value of Other Local Revenue Collections	()	385244000 (Through out the Municipality)	0	
Value of Hotel Tax Collected	6125000 (In all Hotels in Soroti Town)	23540000 (In all Hotels in Soroti Town)	384.33	
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.		

Expenditure

211103 Allowances	3,275	2,636	80.5%
221002 Workshops and Seminars	1,000	5,385	538.5%
221011 Printing, Stationery, Photocopying and Binding	2,000	8,052	402.6%
224002 General Supply of Goods and Services	30,299	400	1.3%
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
	<i>Non Wage Rec't:</i> 37,950	<i>Non Wage Rec't:</i> 16,473	<i>Non Wage Rec't:</i> 43.4%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
	Total 37,950	Total 16,473	Total 43.4%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	15/03/2014 (In Council Hall)	0	Delays in scheduling meetings.
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	4,753	118.8%
221002 Workshops and Seminars	3,200	590	18.4%
221011 Printing, Stationery, Photocopying and Binding	1,000	543	54.3%
222001 Telecommunications	433	770	177.8%
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
	<i>Non Wage Rec't:</i> 11,133	<i>Non Wage Rec't:</i> 6,656	<i>Non Wage Rec't:</i> 59.8%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
	Total 11,133	Total 6,656	Total 59.8%

Output: LG Expenditure mangement Services

0 There were significant challenges apart from

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Finance

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.	Books of Accounts updated, Necessary books of financial records provided, Books of Accounts posted and reconciled with bank statements to the Centre and Divisions.		poor record keeping delaying the process.
-----------------------	---	---	--	---

Expenditure

211103 Allowances	3,500	4,289	122.5%
221011 Printing, Stationery, Photocopying and Binding	800	950	118.8%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	5,351	5,239	97.9%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	5,351	5,239	97.9%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/13 (Auditor General Soroti Branch Office)	30/09/14 (Auditor General Soroti Branch Office)	#Error	Delays in submitting the documents by other stakeholders.
Non Standard Outputs:	N/A	N/A		

Expenditure

211103 Allowances	3,500	2,691	76.9%
222001 Telecommunications	300	550	183.3%
227004 Fuel, Lubricants and Oils	351	6,429	1831.5%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	4,651	9,670	207.9%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	4,651	9,670	207.9%

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

0 Inadequacy of funds.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

3. Statutory Bodies

Non Standard Outputs:	Salary for procurement Officer paid for 12 Months.	Salary for procurement Officer paid for 3 Months.
	Office of Procurement functionalised.	Office of Procurement functionalised.
	Furniture procured for Procurement Office.	Furniture procured for Procurement Office.

Expenditure

211101 General Staff Salaries	11,432	8,046	70.4%
211103 Allowances	5,212	6,853	131.5%
Wage Rec't:	11,432	8,046	70.4%
Non Wage Rec't:	5,212	6,853	131.5%
Domestic Dev't:	2,000	0	0.0%
Donor Dev't:		0	0.0%
Total	18,644	14,899	79.9%

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 9 Months	0	Delay in payment of salaries and gratuity for political leaders during the quarter.
-----------------------	--	---	---	---

Expenditure

211101 General Staff Salaries	37,440	27,900	74.5%
211103 Allowances	241,975	53,814	22.2%
221002 Workshops and Seminars	2,000	100	5.0%
221007 Books, Periodicals and Newspapers	1,000	195	19.5%
221008 Computer Supplies and IT Services	1,500	820	54.7%
221009 Welfare and Entertainment	1,500	1,829	121.9%
221011 Printing, Stationery, Photocopying and Binding	1,000	4,953	495.3%
221012 Small Office Equipment	500	250	50.0%
222001 Telecommunications	500	1,790	358.0%
227004 Fuel, Lubricants and Oils	1,000	15,531	1553.1%
Wage Rec't:	37,440	27,900	74.5%
Non Wage Rec't:	264,249	79,282	30.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	301,689	107,182	35.5%

Output: Standing Committees Services

Non Standard Outputs:	Payment of Councillors' allowances through out the 3 quarters.	0	Inadequate funds.
-----------------------	--	---	-------------------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

3. Statutory Bodies

Expenditure

211103 Allowances	25,590		1,918		7.5%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	25,590	<i>Non Wage Rec't:</i>	1,918	<i>Non Wage Rec't:</i>	7.5%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	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

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

Office of the veterinary officer functionalised for 12 months.

Expenditure

211103 Allowances	3,800		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%
<i>Wage Rec't:</i>	23,653	<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	50,190	<i>Non Wage Rec't:</i>	1,505	<i>Non Wage Rec't:</i>	3.0%
<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	73,843	Total	1,505	Total	2.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

5. Health

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 91 Medical staff paid for 9 months	0	There were not enough funds for bmeeting operational costs in the office of PMO/Health.
	Health Management Office made functional for 12 months	Health Management Office made functional for 9 months		

Expenditure

211101 General Staff Salaries	586,490	388,589	66.3%
211103 Allowances	7,920	4,671	59.0%
213002 Incapacity, death benefits and funeral expenses	6,500	3,796	58.4%
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	482	80.4%
222001 Telecommunications	800	300	37.5%
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	4,393	168.0%
227004 Fuel, Lubricants and Oils	1,500	926	61.7%
228001 Maintenance - Civil	500	195	39.0%
228002 Maintenance - Vehicles	1,600	672	42.0%
Wage Rec't:	586,490	388,589	66.3%
Non Wage Rec't:	33,537	20,046	59.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	620,027	408,635	65.9%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Dead bodies of the unclaimed persons burried,antihills destroyed,sanitation campigns carried out	Drains desilted in Central Ward,tools rfor sanitation activities purchased e.g spades rakes ,hoes gum boots.	0	Funds were not adequate all the sanitation activities in the quarter.
-----------------------	--	--	---	---

Expenditure

211103 Allowances	3,000	858	28.6%
224002 General Supply of Goods and Services	3,000	1,938	64.6%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

5. Health

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	10,061	<i>Non Wage Rec't:</i>	2,796	<i>Non Wage Rec't:</i>	27.8%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	10,061	Total	2,796	Total	27.8%

2. Lower Level Services

Output: NGO Basic Healthcare Services (LLS)

Number of inpatients that visited the NGO Basic health facilities	0 (NA)	325 (Safe motherhood at Western Division functionnalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, /activities carried out.)	0	NA
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	()	0 (Safe motherhood at Western Division functionnalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, /activities carried out.)	0	
No. and proportion of deliveries conducted in the NGO Basic health facilities	0 ()	325 (Safe motherhood at Western Division functionnalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, /activities carried out.)	0	
Number of outpatients that visited the NGO Basic health facilities	3550 (Safe motherhood at Western Division functionnalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, /activities carried out.)	1411 (Safe motherhood at Western Division functionnalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, /activities carried out.)	39.75	
Non Standard Outputs:	NA	NA		

Expenditure

263101 LG Conditional grants(current)	7,900	290	3.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	7,900	<i>Non Wage Rec't:</i>	290
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	7,900	Total	290
			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)	80 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	93.02	Funds not adequate
---	---	---	-------	--------------------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

5. Health

Number of trained health workers in health centers	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	76 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	96.20	
No. of trained health related training sessions held.	4 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	3 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	75.00	
Number of outpatients that visited the Govt. health facilities.	71719 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	54447 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	75.92	
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)	217 (N/A)	219.19	
% 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,)	74 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMtCT campaigns, functionalising PMOs Office,)	75.51	
No. of children immunized with Pentavalent vaccine	1530 (In all Health Centres(HCIV,HCIII,HCII))	800 (N/A)	52.29	
Number of inpatients that visited the Govt. health facilities.	3751 (Diana HCIV Northern Division)	3600 (Diana HCIV Northern Division)	95.97	
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, Noprthern Division. organisational/technical capacities of targeted HCs under Baylor/Prefa strengthened, provision/utilisation of preventive services to reduce sexual transmission of HIV/Aids, utilisation of PITC services within the HCs increased, utilisation of Comprehensive TB/HIV/Aids care increased	N/A		

Expenditure

263104 Transfers to other gov't units(current)	88,469	11,221	12.7%
--	--------	--------	-------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

5. Health

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	88,469	<i>Non Wage Rec't:</i>	11,221	<i>Non Wage Rec't:</i>	12.7%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	88,469	Total	11,221	Total	12.7%

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)	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 Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14.)	4 (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 & payment of retentions and balance for construction of staff house.)	200.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231002 Residential Buildings	97,954	25,250	25.8%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	97,954	<i>Domestic Dev't:</i>	25,250	<i>Domestic Dev't:</i>	25.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	97,954	Total	25,250	Total	25.8%

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	()	0 (N/A)	0	N/A
No of staff houses constructed	1 (Completion of a 2- bed room self contained staff house with sitting room in Westren Division HCIII for 3 staff)	1 (Completion of a 2- bed room self contained staff house with sitting room in Westren Division HCIII for 3 staff continued.rehabilitation of OPD)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231002 Residential Buildings	58,133	27,928	48.0%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	58,133	<i>Domestic Dev't:</i>	27,928	<i>Domestic Dev't:</i>	48.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	58,133	Total	27,928	Total	48.0%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

5. Health

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	N/A
No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	1,687,510	1,221,131	72.4%
Wage Rec't:	1,687,510	Wage Rec't: 1,221,131	Wage Rec't: 72.4%
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 1,221,131	Total 72.4%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	()	0 (N/A)	0	Funds are channelled direct to Primary schools.
No. of Students passing in grade one	()	0 (N/A)	0	
No. of student drop-outs	()	0 (N/A)	0	
No. of pupils enrolled in UPE	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	0 (N/A)	.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%
--	----------------	--------	-------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	102,195	<i>Non Wage Rec't:</i>	34,065	<i>Non Wage Rec't:</i>	33.3%
<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	102,195	Total	34,065	Total	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	N/A	0	The contracts sums for other projects: Amen Teachers' house and Pamba P/S 2-classroom block were higher than the budget hence encroached the budget meant for other projects which had been planned to be done.
-----------------------	--	-----	---	---

Expenditure

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

Output: PRDP-Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	()	0 (N/A)	0	N/A
No. of classrooms constructed in UPE	4 (Phase II fencing of Swaria P/S Eastern Division Installation of lightening arresters in ,Madera Boys,Madera Girls and Soroti Dem P/S Northern Division. Procurement of special Chairs for SFB Madera P/S Procurement of Desks for Pamba and Kichinjaji P/Ss Western And Northern Divisions respectively.)	0 (N/A)	.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231001 Non-Residential Buildings	60,267	27,622	45.8%
----------------------------------	---------------	--------	-------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	60,267	<i>Domestic Dev't:</i>	27,622	<i>Domestic Dev't:</i>	45.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	60,267	Total	27,622	Total	45.8%

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)	0	Funds were not adequate.
No. of latrine stances constructed	10 (5 stances in Majengo P/S Western Division. 5 stances in Pioneer P/S, Northern Division 5 stances pitlatrine in Kichinjaji P/S Northern Division)	10 (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.)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

<i>231001 Non-Residential Buildings</i>	51,889	2,991	5.8%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	51,889	<i>Domestic Dev't:</i>	2,991	<i>Domestic Dev't:</i>	5.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	51,889	Total	2,991	Total	5.8%

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (N/A)	0	Funding was not adequate.
No. of teacher houses constructed	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)	100.00	
Non Standard Outputs:		N/A		

Expenditure

<i>231002 Residential Buildings</i>	79,544	36,237	45.6%		
<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>	36,237	<i>Domestic Dev't:</i>	45.6%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	79,544	Total	36,237	Total	45.6%

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	202 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35	67.33	N/A
---------------------------------	--	--	-------	-----

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

No. of students passing O level	Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) 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) 202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48	80.80	
No. of teaching and non teaching staff paid	Madera Sch For the Bliind(Madera Ward,Northern Division) 15) 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.) 0 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48	.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 Capitation(USE)(LLS)

No. of students enrolled in USE	4746 (Olila SS Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	6654 (Olila SS Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	140.20	N/A
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

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	50 (Madera Technical Institute)	34 (Madera Technical)	68.00	N/A
No. Of tertiary education Instructors paid salaries	34 (Madera Technical)	34 (Madera Technical)	100.00	
Non Standard Outputs:	Salaries of the teacher and the non teaching staff paid for 12 months	Madera Technical		

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 9 months.	0	Funds not adequate especially for co-curricular activities.
	Education office functionalised through out the financial year.	Education office functionalised through out the financial year.		

Expenditure

211101 General Staff Salaries	34,687	29,408	84.8%
211103 Allowances	10,298	2,913	28.3%
221008 Computer Supplies and IT Services	1,466	360	24.6%
221012 Small Office Equipment	150	83	55.0%
221014 Bank Charges and other Bank related costs	500	322	64.3%
222001 Telecommunications	250	100	40.0%
224002 General Supply of Goods and Services	10,964	1,732	15.8%
227001 Travel Inland	2,138	1,020	47.7%
227004 Fuel, Lubricants and Oils	1,000	330	33.0%
228002 Maintenance - Vehicles	4,700	240	5.1%
282104 Compensation to 3rd Parties	500	500	100.0%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

<i>Wage Rec't:</i>	34,687	<i>Wage Rec't:</i>	29,408	<i>Wage Rec't:</i>	84.8%
<i>Non Wage Rec't:</i>	40,328	<i>Non Wage Rec't:</i>	7,599	<i>Non Wage Rec't:</i>	18.8%
<i>Domestic Dev't:</i>	1,838	<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	76,853	Total	37,007	Total	48.2%

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	Funds not adequate
No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (Madera Technical Institute (Northern Division))	100.00	
No. of inspection reports provided to Council	()	3 (Three (3) 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	6,916	71.0%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	9,738	6,916	71.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	9,738	6,916	71.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 12 months .Functionalising the office	Payment of staff salaries for 3 months .Functionalising the office	0	Funds were not adequate.
-----------------------	---	--	---	--------------------------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

Expenditure

211101 General Staff Salaries	41,090	49,896	121.4%	
211103 Allowances	9,030	12,430	137.7%	
213002 Incapacity, death benefits and funeral expenses	1,500	350	23.3%	
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	51,152	682.0%	
224002 General Supply of Goods and Services	87,444	16,659	19.1%	
226001 Insurances	200	383	191.3%	
227001 Travel Inland	1,000	1,453	145.3%	
227004 Fuel, Lubricants and Oils	2,000	6,772	338.6%	
228002 Maintenance - Vehicles	10,000	3,895	39.0%	
Wage Rec't:	41,090	49,896	Wage Rec't:	121.4%
Non Wage Rec't:	123,784	95,287	Non Wage Rec't:	77.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	164,874	145,183	Total	88.1%

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	()	0 (N/A)	0	Funds were not adequate
Length in Km of Urban paved roads routinely maintained	10 (Maintenance of roads in the Municipality In all Divisions)	18 (Maintenance of roads in the Municipality In all Divisions)	180.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

263101 LG Conditional grants(current)	135,597	247,204	182.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	135,597	247,204	Non Wage Rec't:	182.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	135,597	247,204	Total	182.3%

Output: Bottle necks Clearance on Community Access Roads

No. of bottlenecks cleared on community Access Roads	15 (Clearing of bottlenecks on community roads)	0 (Clearing of bottlenecks on community roads in Eastern Division.not done.)	.00	Funds not adequate.
Non Standard Outputs:	N/A	N/A		

Expenditure

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	100 (In all divisions (Eastern,Western and Northern))	75 (In all divisions (Eastern,Western and Northern))	75.00	Inadequate funding.
Non Standard Outputs:	Salaries for Environment Officer paid for 12 months.	Salaries for Environment Officer paid for 3 months.		
	Office of Environ	Office of Environment Officer functionalised through out the 9 months in the quarter.		

Expenditure

211101 General Staff Salaries	10,399	866	8.3%	
211103 Allowances	10,096	250	2.5%	
221014 Bank Charges and other Bank related costs	1,000	170	17.0%	
224002 General Supply of Goods and Services	6,236	4,932	79.1%	
Wage Rec't:	10,399	866	8.3%	
Non Wage Rec't:	29,128	5,352	18.4%	
Domestic Dev't:	5,944	0	0.0%	
Donor Dev't:		0	0.0%	
Total	45,471	6,218	13.7%	

Output: Infrastructure Planning

0 Funding was not enough..

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

8. Natural Resources

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

Expenditure

224002 General Supply of Goods and Services	68,646		13,466		19.6%
<i>Wage Rec't:</i>			<i>Wage Rec't:</i> 0		<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	36,646		<i>Non Wage Rec't:</i> 13,466		<i>Non Wage Rec't:</i> 36.7%
<i>Domestic Dev't:</i>	0		<i>Domestic Dev't:</i> 0		<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>	32,000		<i>Donor Dev't:</i> 0		<i>Donor Dev't:</i> 0.0%
Total	68,646		Total 13,466		Total 19.6%

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.
 Office of Community Development functionalised.
 Salaries for 4 Community Development staff paid for 9 months.
 Office of Community Development functionalised.

Expenditure

211101 General Staff Salaries	24,020		19,363		80.6%
211103 Allowances	8,560		1,886		22.0%
221011 Printing, Stationery, Photocopying and Binding	800		506		63.3%
224002 General Supply of Goods and Services	2,000		3,517		175.8%
227004 Fuel, Lubricants and Oils	425		623		146.6%

0 Funding not adequate.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

<i>Wage Rec't:</i>	24,020	<i>Wage Rec't:</i>	19,363	<i>Wage Rec't:</i>	80.6%
<i>Non Wage Rec't:</i>	12,185	<i>Non Wage Rec't:</i>	6,532	<i>Non Wage Rec't:</i>	53.6%
<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	36,205	Total	25,895	Total	71.5%

Output: Adult Learning

No. FAL Learners Trained	485 (FAL classes conducted in all Divisions in Soroti Municipality.)	200 (FAL classes conducted in all Divisions in Soroti Municipality.(5 in the Municipality))	41.24	Inadequate funding leading to loss of morale among the FAL instructors.
--------------------------	--	---	-------	---

Non Standard Outputs: N/A

N/A

Expenditure

221002 Workshops and Seminars	3,252	3,156	97.1%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	3,252	3,156	97.1%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	3,252	3,156	97.1%

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	There was inadequate funding against the overwhelming demand from the community.
-----------------------	---	---	---	--

Expenditure

211103 Allowances	2,500	280	11.2%
221002 Workshops and Seminars	2,000	1,674	83.7%
224002 General Supply of Goods and Services	1,000	2,700	270.0%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	8,749	4,654	53.2%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	8,749	4,654	53.2%

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) in the 3 quarters.	0	Inadequate funding against the overwhelming demand .
-----------------------	--	---	---	--

Expenditure

263204 Transfers to other gov't units(capital)	21,724	17,823	82.0%
--	---------------	--------	-------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	21,724	Domestic Dev't:	17,823	Domestic Dev't:	82.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	21,724	Total	17,823	Total	82.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Salaries for 12 Months for Senior planner and Statistician paid.	Salaries for 9 Months for Senior planner and Statistician paid.	0	Inadequate resources.
	Office of planning unit Functionalised for 12 Months	Office of planning unit Functionalised for 9 Months		

Expenditure

211101 General Staff Salaries	20,142	17,931	89.0%
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%
227004 Fuel, Lubricants and Oils	1,200	3,208	267.3%
Wage Rec't:	20,142	17,931	89.0%
Non Wage Rec't:	24,742	9,869	39.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	44,884	27,800	61.9%

Output: Statistical data collection

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	2 Data sets collected and analysed Statistical Abstract prepared	0	Funds not adequate
-----------------------	---	--	---	--------------------

Expenditure

211103 Allowances	1,020	750	73.5%
-------------------	-------	-----	-------

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

10. Planning

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	1,020	<i>Non Wage Rec't:</i>	750	<i>Non Wage Rec't:</i>	73.5%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	1,020	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	Review of the Priorities for the 3 Divisions and the Municipal Council through budget conferences	0	Funds were inadequate.
-----------------------	--	---	---	------------------------

Expenditure

<i>211103 Allowances</i>	1,000	500	50.0%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	2,500	<i>Non Wage Rec't:</i>	500	<i>Non Wage Rec't:</i>	20.0%
<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	2,500	Total	500	Total	20.0%

Output: Development Planning

Non Standard Outputs:	12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Municipal Council prepared and approved by Council.	3 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference	0	Inadequate funding.
-----------------------	--	--	---	---------------------

Expenditure

<i>211103 Allowances</i>	1,000	807	80.7%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	4,052	<i>Non Wage Rec't:</i>	807	<i>Non Wage Rec't:</i>	19.9%
<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	4,052	Total	807	Total	19.9%

Output: Monitoring and Evaluation of Sector plans

0 Funds were not adequate.

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

10. Planning

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

3 quarterly monitoring reports prepared. 3 TPC meetings held, 1 Quarterly progress reports prepared

Expenditure

211103 Allowances	2,500	3,022	120.9%
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	2,512	84.7%
Domestic Dev't:	5,241	890	17.0%
Donor Dev't:		0	0.0%
Total	8,206	3,402	41.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

0 Funds were inadequate

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 9 months

Functionalisation of Audit Office for 12 months

Functionalisation of Audit Office for 9 months

Expenditure

211101 General Staff Salaries	22,784	18,031	79.1%
211103 Allowances	3,575	3,940	110.2%
221002 Workshops and Seminars	1,500	380	25.3%
221003 Staff Training	2,000	585	29.3%
221008 Computer Supplies and IT Services	1,000	510	51.0%
221011 Printing, Stationery, Photocopying and Binding	1,000	736	73.6%
221017 Subscriptions	2,000	250	12.5%
222001 Telecommunications	1,000	1,410	141.0%
227001 Travel Inland	1,000	540	54.0%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

11. Internal Audit

227004 Fuel, Lubricants and Oils	750	7,663	1021.7%	
Wage Rec't:	22,784	Wage Rec't: 18,031	Wage Rec't: 79.1%	
Non Wage Rec't:	20,925	Non Wage Rec't: 16,014	Non Wage Rec't: 76.5%	
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 34,045	Total 76.1%	

Output: Internal Audit

No. of Internal Department Audits	4 (In all the 18 government aided primary schools,	3 (In all the 18 government aided primary schools,	75.00	NA
	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	()	15/04/13 (Council Hqrts)	0	
Non Standard Outputs:	NA	NA		

Expenditure

211103 Allowances	3,000	4,217	140.6%	
224002 General Supply of Goods and Services	2,278	1,484	65.1%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	5,278	Non Wage Rec't: 5,701	Non Wage Rec't: 108.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	5,278	Total 5,701	Total 108.0%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	4,092,811	Wage Rec't: 2,613,397	Wage Rec't: 63.9%
Non Wage Rec't:	3,004,563	Non Wage Rec't: 1,082,386	Non Wage Rec't: 36.0%
Domestic Dev't:	428,019	Domestic Dev't: 150,647	Domestic Dev't: 35.2%
Donor Dev't:	32,000	Donor Dev't: 0	Donor Dev't: 0.0%
Total	7,557,393	Total 3,846,431	Total 50.9%

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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	10,756
<i>Sector: Social Development</i>				7,241	10,756
<i>LG Function: Community Mobilisation and Empowerment</i>				7,241	10,756
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,241	10,756
LCII: Central				7,241	10,756
Item: 263204 Transfers to other govt. units					
EASTERN		LGMSD (Former LGDP)	N/A	7,241	10,756

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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 3

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
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: 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 3

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 3

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	480,579
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	273,455
<i>LG Function: District, Urban and Community Access Roads</i>				<i>5,734,955</i>	<i>273,455</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	247,204
LCII: Central				135,597	247,204
Item: 263101 LG Conditional grants					
Maintainance of urban paved roads		Other Transfers from Central Government	N/A	135,597	247,204
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 3

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	480,579
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
<i>LG Function: Secondary Education</i>					
<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
<i>LG Function: Primary Healthcare</i>				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 ataff 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 3

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 3

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	107,852
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 emtiabile pitlatrines in Pioneer p/s		LGMSD (Former LGDP)	Completed	14,035	0

Lower Local Services

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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	107,852
Output: Primary Schools Services UPE (LLS)				53,681	17,894
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	30,247
<i>LG Function: Primary Healthcare</i>				96,913	30,247
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				61,245	25,250
LCII: Madera Ward				61,245	25,250
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	25,250
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>					

Vote: 763 Soroti Municipal Council 2013/14 Quarter 3

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	107,852
Output: Basic Healthcare Services (HCIV-HCII-LLS)				35,668	4,997
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 3

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 3

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	123,677
Sector: Agriculture				500	0
<i>LG Function: District Production Services</i>				500	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				500	0
LCII: Senior Quarters Ward				500	0
Item: 231006 Furniture and fittings (Depreciation)					
Purchase of furniture for Production Department		Locally Raised Revenues	Completed	500	0
Sector: Works and Transport				78,400	0
<i>LG Function: District, Urban and Community Access Roads</i>				78,400	0
<i>Lower Local Services</i>					
Output: PRDP-Bottle necks Clearance on Community Access Roads				78,400	0
LCII: Oderai Majengo				78,400	0
Item: 263101 LG Conditional grants					
Opening of all Municipal roads under PRDP funding		Roads Rehabilitation Grant	N/A	78,400	0
Sector: Education				322,270	95,459
<i>LG Function: Pre-Primary and Primary Education</i>				179,392	47,832
<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	2,991
LCII: Oderai Majengo				14,035	2,991
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance emptyable pitlatrine in Majengo p/s		LGMSD (Former LGDP)	Completed	14,035	2,991
Output: Teacher house construction and rehabilitation				79,544	36,237
LCII: Nakatunya Ward				79,544	36,237
Item: 231002 Residential buildings (Depreciation)					
Teacher's house construction		Conditional Grant to SFG	Completed	79,544	36,237
<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 3

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	123,677
Transfer to primary schools		Conditional Grant to Primary Education	N/A	25,813	8,604
<i>LG Function: Secondary Education</i>				142,878	47,626
<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>				66,033	28,218
<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>				72,921	0
<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 3

Checklist for QUARTER 3 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 3

Checklist for QUARTER 3 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