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# **Vote: 763 Soroti Municipal Council 2013/14 Quarter 4**

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## **Structure of Quarterly Performance Report**

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### **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: 15/10/2014

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	889,001	594,786	67%
2a. Discretionary Government Transfers	692,110	725,635	105%
2b. Conditional Government Transfers	5,205,373	5,170,215	99%
2c. Other Government Transfers	7,066,911	3,710,788	53%
3. Local Development Grant	236,919	236,918	100%
4. Donor Funding	32,000	0	0%
<b>Total Revenues</b>	<b>14,122,314</b>	<b>10,438,342</b>	<b>74%</b>

### Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,061,951	869,872	435,282	82%	41%	50%
2 Finance	424,800	173,167	173,167	41%	41%	100%
3 Statutory Bodies	352,923	201,324	201,324	57%	57%	100%
4 Production and Marketing	97,294	38,144	6,241	39%	6%	16%
5 Health	914,771	729,778	631,102	80%	69%	86%
6 Education	4,328,531	4,327,114	4,139,334	100%	96%	96%
7a Roads and Engineering	6,540,705	3,432,002	2,191,568	52%	34%	64%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	131,931	42,936	34,372	33%	26%	80%
9 Community Based Services	156,259	70,089	69,832	45%	45%	100%
10 Planning	63,162	50,675	50,672	80%	80%	100%
11 Internal Audit	49,986	54,525	54,525	109%	109%	100%
<b>Grand Total</b>	<b>14,122,314</b>	<b>9,989,626</b>	<b>7,987,419</b>	<b>71%</b>	<b>57%</b>	<b>80%</b>
Wage Rec't:	4,092,811	3,944,127	3,941,545	96%	96%	100%
Non Wage Rec't:	3,768,154	3,031,327	2,480,767	80%	66%	82%
Domestic Dev't	6,229,349	3,014,171	1,565,107	48%	25%	52%
Donor Dev't	32,000	0	0	0%	0%	0%

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

Overall revenue received by the end of the quarter four was 10,438,342,000= which was 74% of the total annual budget for the whole 2013/14 FY. This was below 100% due to poor collections of local revenue, non release of funds e.g Baylor funding, NUSAF2 operational funds & NEMA funds. The cumulative release of funds to the Departments by the end of Q4 was 9,970,620,000= representing 71% of the total budget. Out of the funds released only 7,987,620,000= was spent representing 80% of the total release. The overall budget spent was only 57%. The Departments that had a substantial amount of their budgets released were Internal Audit with 109%, Education with 100%, Administration with 82%, Health and Planning each with 80% Statutory and Engineering each with 52%. The rest of the other Departments were below 50%. It should also be noted that most of the Departments spent 100% of the funds released to them except

# **Vote: 763** Soroti Municipal Council **2013/14 Quarter 4**

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## **Summary: Overview of Revenues and Expenditures**

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Administration, Production, Roads, Education and Health that spent below 100% of the funds released. This was attributed to the delay in the procurement process and certification of works by the end of the Q4.

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
<b>1. Locally Raised Revenues</b>	<b>889,001</b>	<b>594,786</b>	<b>67%</b>
Market/Gate Charges	35,000	27,645	79%
Advertisements/Billboards	5,065	1,784	35%
Land Fees	60,160	32,653	54%
Liquor licences	1,550	2,901	187%
Local Service Tax	37,110	38,952	105%
Miscellaneous	232,000	1,205	1%
Business licences	29,960	46,747	156%
Occupational Permits	5,000	2,250	45%
Other Fees and Charges	99,000	155,015	157%
Park Fees	195,000	169,909	87%
Agency Fees	12,000	16,191	135%
Refuse collection charges/Public convenience	11,792	14,991	127%
Rent & Rates from other Gov't Units	25,600	2,470	10%
Rent & Rates from private entities	97,503	41,400	42%
Animal & Crop Husbandry related levies	20,000	17,923	90%
Sale of (Produced) Government Properties/assets	1,200	350	29%
Property related Duties/Fees	15,936	14,642	92%
Local Hotel Tax	5,125	7,758	151%
<b>2a. Discretionary Government Transfers</b>	<b>692,110</b>	<b>725,635</b>	<b>105%</b>
Transfer of Urban Unconditional Grant - Wage	471,661	505,257	107%
Urban Unconditional Grant - Non Wage	220,449	220,378	100%
<b>2b. Conditional Government Transfers</b>	<b>5,205,373</b>	<b>5,170,215</b>	<b>99%</b>
Conditional Grant to Primary Salaries	1,687,510	1,712,989	102%
Conditional Grant to Primary Education	102,195	102,195	100%
Conditional Grant to PHC Salaries	586,490	507,449	87%
Conditional Grant to PHC- Non wage	42,909	42,909	100%
Conditional Grant to PHC - development	156,087	156,086	100%
Conditional Grant to PAF monitoring	22,267	22,267	100%
Conditional Grant to Functional Adult Lit	3,252	3,252	100%
Conditional Grant to Community Devt Assistants Non Wage	824	824	100%
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	39,400	105%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	9,163	100%
Conditional transfers to School Inspection Grant	11,531	11,531	100%
Roads Rehabilitation Grant	58,132	58,132	100%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	10,800	9,240	86%
Conditional transfers to Special Grant for PWDs	6,193	6,192	100%
Conditional Grant to Secondary Salaries	1,073,599	1,134,319	106%
Conditional transfers to Production and Marketing	29,066	29,066	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,212	100%
Conditional Transfers for Non Wage Community Polytechnics	55,800	55,800	100%
Conditional Grant to Women Youth and Disability Grant	2,966	2,966	100%
Conditional Grant to Tertiary Salaries	223,646	189,269	85%

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Conditional Grant to SFG	269,081	269,080	100%
<b>2c. Other Government Transfers</b>	<b>7,066,911</b>	<b>3,710,788</b>	<b>53%</b>
World bank fund for Infrastructure Dev	5,495,000	2,482,948	45%
Capacity Building under USMID	756,758	438,554	58%
NUSAF II	3,172	0	0%
BAYLOR	71,476	0	0%
Uganda Road Fund	740,506	789,286	107%
<b>3. Local Development Grant</b>	<b>236,919</b>	<b>236,918</b>	<b>100%</b>
LGMSD (Former LGDP)	236,919	236,918	100%
<b>4. Donor Funding</b>	<b>32,000</b>	<b>0</b>	<b>0%</b>
Donor Funding(NEMA)	32,000	0	0%
<b>Total Revenues</b>	<b>14,122,314</b>	<b>10,438,342</b>	<b>74%</b>

### (i) Cummulative Performance for Locally Raised Revenues

Overall local revenue collected by the end of Q4 was 52% of the total planned to be collected in the quarter. The best performance was by Agency fees which was 169%, followed by public convenience which was 117%. Generally the sources which performed more than 50% were: Local Hotel Tax, Other fees, Property related tax, Park fees, rent and rates (private), Liquor. The sources which performed below 50% include the following: Local Service Tax, Adverts, Land fees Miscellaneous income and the worst was sale of government assets which was 0%

### (ii) Cummulative Performance for Central Government Transfers

The performance by the central government transfers was above 75% which is quite ideal. The worst performance was by the UPE, USE and non wage to the polytechnic which were 0%. 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 4

## Summary: Department Performance and Plans by Workplan

### Workplan 1a: Administration

#### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	939,331	802,102	85%	234,833	501,631	214%
Locally Raised Revenues	119,710	109,537	92%	29,928	0	0%
Other Transfers from Central Government	511,029	438,554	86%	127,757	438,554	343%
Multi-Sectoral Transfers to LLGs	44,126	0	0%	11,032	0	0%
Urban Unconditional Grant - Non Wage	49,307	44,453	90%	12,327	10,512	85%
Transfer of Urban Unconditional Grant - Wage	215,159	209,558	97%	53,790	52,565	98%
<i>Development Revenues</i>	122,620	67,770	55%	30,655	35,537	116%
LGMSD (Former LGDP)	92,666	67,770	73%	23,167	35,537	153%
Multi-Sectoral Transfers to LLGs	29,954	0	0%	7,489	0	0%
<b>Total Revenues</b>	<b>1,061,951</b>	<b>869,872</b>	<b>82%</b>	<b>265,488</b>	<b>537,168</b>	<b>202%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	939,331	423,010	45%	234,832	122,539	52%
Wage	215,159	209,558	97%	53,789	52,565	98%
Non Wage	724,172	213,452	29%	181,043	69,974	39%
<i>Development Expenditure</i>	122,620	12,272	10%	30,655	12,272	40%
Domestic Development	122,620	12,272	10%	30,655	12,272	40%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,061,951</b>	<b>435,282</b>	<b>41%</b>	<b>265,487</b>	<b>134,811</b>	<b>51%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		379,092	40%			
<i>Development Balances</i>		55,498	45%			
Domestic Development		55,498	45%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>434,590</b>	<b>41%</b>			

Overall revenue received by the end of quarter 4 was 869,872,000= which was 82% of the total annual budget. The best performing revenue source was unconditional grant wage at 97% and locally raised revenue of 92% of the approved budget. Within Q4 the revenue outturn was 534,168,000= representing 202% because of the USMID capacity Building fund, which was released in the quarter and accounted for 303% of the planned income. Other sources for development i.e LGMSD and PRDP were received in the quarter from central government. The overall expenditure was 435,282,000= representing 41% of the total budgeted expenditure. The key expenditure areas were wage 97%, non wage items 29% and Development 10%. Within the quarter expenditure on wage was 98%, non wage was 39% and Development was 40%.

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

There was unspent balance of 434,590,000= accounting for 41% i.e USMID 379,092,000= & PRDP 55,498,000= and this was because the procurement process had delayed. Contracts had been awarded and awaiting signing.

#### (ii) Highlights of Physical Performance

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

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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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## Workplan 1a: Administration

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of existing administrative buildings rehabilitated (PRDP)	3	1
No. (and type) of capacity building sessions undertaken	4	3
Availability and implementation of LG capacity building policy and plan		yes
%age of LG establish posts filled		61
<b>Function Cost (UShs '000)</b>	1,061,951	<b>435,282</b>
<b>Cost of Workplan (UShs '000):</b>	<b>1,061,951</b>	<b>435,282</b>

Salaries for staff paid for 3 months, office of the administration functionalised for 3 months interms of provision of stationery, fuel and consumables in the headquarters, 2 capacity building sessions held, staff recruited, inducted and trained on various fields. 61% posts filled.

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	424,100	173,167	41%	106,025	41,998	40%
Conditional Grant to PAF monitoring	5,240	5,577	106%	1,310	1,056	81%
Locally Raised Revenues	64,323	64,673	101%	16,081	13,588	84%
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	13,576	28%	11,947	5,488	46%
Transfer of Urban Unconditional Grant - Wage	80,761	89,341	111%	20,190	21,866	108%
<i>Development Revenues</i>	700	0	0%	175	0	0%
LGMSD (Former LGDP)	700	0	0%	175	0	0%
<b>Total Revenues</b>	<b>424,800</b>	<b>173,167</b>	<b>41%</b>	<b>106,200</b>	<b>41,998</b>	<b>40%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	424,100	173,167	41%	106,024	44,306	42%
Wage	80,761	89,341	111%	20,190	22,609	112%
Non Wage	343,339	83,826	24%	85,834	21,697	25%
<i>Development Expenditure</i>	700	0	0%	175	0	0%
Domestic Development	700	0	0%	175	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>424,800</b>	<b>173,167</b>	<b>41%</b>	<b>106,199</b>	<b>44,306</b>	<b>42%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

overall revenue received by the end of quarter 4 was 41% of total annual budget. The best performing source was unconditional grant wage which was 111% followed by PAF monitoring with 106% and Local revenue with 101%. The worst performance was by other transfers from central government with no release at all (0). The quarterly revenue outturn was 41,998,000= representing 40% of the quarterly planned revenue. The overall expenditure by end of Q4 was 173,167,000=representing 41% of the total budget with most of it on salaries. Non-wage items were at 24%

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

There was no unspent balance by the end of the quarter.

### (ii) Highlights of Physical Performance

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



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 2: Finance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Value of Hotel Tax Collected	6125000	7757252
Value of Other Local Revenue Collections		509490249
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		15/06/14
Date for submitting annual LG final accounts to Auditor General	30/09/13	30/09/2014
Date for submitting the Annual Performance Report	15/07/13	15/07/14
Value of LG service tax collection	26425000	38951000
<b>Function Cost (UShs '000)</b>	<b>424,800</b>	<b>173,167</b>
<b>Cost of Workplan (UShs '000):</b>	<b>424,800</b>	<b>173,167</b>

Overall Local hotel tax collected to the tune of 77,572,252= local service tax collected was 38,951,000=, annual workplan approved 15/03/2014, draft budget presented on 15/03/2014. salaries for staff paid for 3 months, office of the Pincipal Treasurer/ finance management office functionalised for 3 months in terms of provision of stationery, books, small office equipments ,fuel for field work ,payment of allowances for Soroti Municipal Council.

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	350,923	201,324	57%	87,731	67,826	77%
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,212	100%	1,303	1,351	104%
Conditional transfers to Salary and Gratuity for LG ele	37,440	39,400	105%	9,360	11,500	123%
Conditional transfers to Councillors allowances and Ex	10,800	9,240	86%	2,700	9,240	342%
Locally Raised Revenues	272,417	132,785	49%	68,104	41,740	61%
Multi-Sectoral Transfers to LLGs	7,000	0	0%	1,750	0	0%
Urban Unconditional Grant - Non Wage	6,582	3,969	60%	1,646	1,323	80%
Transfer of Urban Unconditional Grant - Wage	11,472	10,718	93%	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%
<b>Total Revenues</b>	<b>352,923</b>	<b>201,324</b>	<b>57%</b>	<b>88,231</b>	<b>67,826</b>	<b>77%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	350,923	201,324	57%	87,731	77,326	88%
Wage	48,872	50,118	103%	12,218	14,172	116%
Non Wage	302,051	151,207	50%	75,513	63,154	84%
<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	
<b>Total Expenditure</b>	<b>352,923</b>	<b>201,324</b>	<b>57%</b>	<b>88,231</b>	<b>77,326</b>	<b>88%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

Overall revenue received by the end of quarter 4 was 201,324,000 which was 57% of the total annual budget. And the best performing revenue source was salary and gratuity to political leaders which performed at 105%. The other sources performed thus: Conditional transfers to the contracts committee performed at 100%, wages 93%, ex gratia 86%, unconditional grants non wage at 60%. Sources performed at less than 50% they included locally raised revenue performing at 49%. In the quarter revenue outturn was 71%. Overall expenditure was 201,324,000 representing 57% of the planned expenditure. Expenditure on wage was 103%, on non wage items was 50% and development was 0%. In the quarter the expenditure was 88% of the quarterly planned expenditure.

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

There was no unspent balance.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1382 Local Statutory Bodies</b>		
Function Cost (UShs '000)	352,923	201,324
Cost of Workplan (UShs '000):	<b>352,923</b>	<b>201,324</b>

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# **Vote: 763** Soroti Municipal Council **2013/14 Quarter 4**

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## ***Workplan 3: Statutory Bodies***

Salaries for the 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 4

## Workplan 4: Production and Marketing

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	79,443	38,144	48%	19,861	11,402	57%
Conditional Grant to Agric. Ext Salaries	12,506	4,169	33%	3,127	0	0%
Conditional transfers to Production and Marketing	29,066	29,066	100%	7,267	7,265	100%
Locally Raised Revenues	16,735	254	2%	4,184	254	6%
Multi-Sectoral Transfers to LLGs	5,600	0	0%	1,400	0	0%
Urban Unconditional Grant - Non Wage	4,388	4,655	106%	1,097	3,883	354%
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%
<b>Total Revenues</b>	<b>97,294</b>	<b>38,144</b>	<b>39%</b>	<b>24,324</b>	<b>11,402</b>	<b>47%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	79,443	6,241	8%	19,853	4,736	24%
Wage	23,653	0	0%	5,906	0	0%
Non Wage	55,790	6,241	11%	13,947	4,736	34%
<i>Development Expenditure</i>	17,851	0	0%	4,471	0	0%
Domestic Development	17,851	0	0%	4,471	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>97,294</b>	<b>6,241</b>	<b>6%</b>	<b>24,324</b>	<b>4,736</b>	<b>19%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		31,903	40%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>31,903</b>	<b>33%</b>			

overall revenue received by the end of quarter .4 was 38,144,000= which was 39% of the total annual budget. The best performing revenue source was transfer to agriculture and marketing at 100% which was quite ideal for the 4 quarters of the year. The other revenue sources performed poorly i.e unconditional grant-wage at 0% as there was no staff to earn the salary, LGMSD, other transfers from central government development at 0% as the procurement process had not concluded for the capital project like fencing of the abattoir and construction of a 5 stance toilette. The overall expenditure by the end of Q4 was 6 241,000= representing 4% of the total budget.

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

There was unspent balance of 31,903,000=accounting to 33% ment for capital projects like 5 stance emptiable pit latrine and fencin the abattoir which had been evaluated only awaiting awards to be done by the contracts committee .

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0181 Agricultural Advisory Services</b>		
Function Cost (UShs '000)	0	0
<b>Function: 0182 District Production Services</b>		
No. of livestock vaccinated	1	
Function Cost (UShs '000)	97,294	6,241

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**Vote: 763** Soroti Municipal Council **2013/14 Quarter 4**


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***Workplan 4: Production and Marketing***

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<i>Function: 0183 District Commercial Services</i>		
<i>Function Cost (UShs '000)</i>	0	0
<b>Cost of Workplan (UShs '000):</b>	<b>97,294</b>	<b>6,241</b>

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	740,013	570,958	77%	185,004	133,593	72%
Conditional Grant to PHC Salaries	586,490	507,449	87%	146,623	118,860	81%
Conditional Grant to PHC- Non wage	42,909	42,909	100%	10,728	10,720	100%
Locally Raised Revenues	19,000	13,388	70%	4,750	1,405	30%
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	7,212	110%	1,646	2,609	159%
<i>Development Revenues</i>	174,758	158,820	91%	43,689	23,413	54%
Conditional Grant to PHC - development	156,087	156,086	100%	39,021	23,413	60%
Multi-Sectoral Transfers to LLGs	18,671	2,734	15%	4,668	0	0%
<b>Total Revenues</b>	<b>914,771</b>	<b>729,778</b>	<b>80%</b>	<b>228,693</b>	<b>157,006</b>	<b>69%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	740,013	570,958	77%	185,005	148,016	80%
Wage	586,490	507,449	87%	146,789	118,860	81%
Non Wage	153,523	63,509	41%	38,216	29,156	76%
<i>Development Expenditure</i>	174,758	60,144	34%	43,689	6,966	16%
Domestic Development	174,758	60,144	34%	43,689	6,966	16%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>914,771</b>	<b>631,102</b>	<b>69%</b>	<b>228,694</b>	<b>154,982</b>	<b>68%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		98,676	56%			
Domestic Development		98,676	56%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>98,676</b>	<b>11%</b>			

Cumulative outturn of revenue by end of Q4 was 729,778,000=representing 80%. Highest performance was by unconditional non wage which was 110%, PHC-non wage & Development was 100%, salaries was at 87% and local revenue was 70%. Other government transfers were not released during the Financial year. The overall expenditure in Q4 was 631,102,000= representing 69% of the planned expenditure with salaries performing at 87% and non-wage at 41%. Development expenditure was only 34% 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

The unspent balance of 11% is for Works which include renovation of OPD and completion of a 3- staff self contained house in Western Division HCIII under PRDP funding & Construction of a placenta pit, fencing, pit latrine in Diana HCIV & staff house(E/D)

### (ii) Highlights of Physical Performance

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 5: Health

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Number of outpatients that visited the NGO Basic health facilities	3550	2911
Number of inpatients that visited the NGO Basic health facilities	0	660
Number of trained health workers in health centers	79	67
No.of trained health related training sessions held.	4	4
Number of outpatients that visited the Govt. health facilities.	71719	78995
Number of inpatients that visited the Govt. health facilities.	3751	4393
No. and proportion of deliveries conducted in the Govt. health facilities	99	821
%age of approved posts filled with qualified health workers	86	80
%age of approved posts filled with trained health workers	86	0
Number of inpatients that visited the District/General Hospital(s)in the District/ General Hospitals.	3751	0
No. and proportion of deliveries in the District/General hospitals	99	0
Number of total outpatients that visited the District/ General Hospital(s).	71719	0
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98
No. of children immunized with Pentavalent vaccine	1530	2094
No of staff houses constructed	2	1
No of staff houses constructed (PRDP)	1	1
<b><i>Function Cost (UShs '000)</i></b>	<b>914,771</b>	<b>631,102</b>
<b>Cost of Workplan (UShs '000):</b>	<b>914,771</b>	<b>631,102</b>

The number of staff houses constructed up to the end of quarter was 4 under PHC DEV and 1 under PRDP, 800 children immunised 54,447 out patients 3,600 inpatients respectively visited the government health facility (DIANA HCIV), 99 deliveries conducted in government health facilities, 76 trained health workers exist in all government health facilities salaries for the staff was paid in the Health Centers and the Municipal Council. The office of the Health Officer and the Health Unit functionalised through out the quarter. Payment for the supervision of Works at Diana HCIV (Doctor's house) and Western Division Staff House and transfers to the health centers was affected.

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	4,028,208	4,058,034	101%	1,007,050	769,244	76%
Conditional Grant to Tertiary Salaries	223,646	189,269	85%	55,911	49,966	89%
Conditional Grant to Primary Salaries	1,687,510	1,712,989	102%	421,877	409,772	97%
Conditional Grant to Secondary Salaries	1,073,599	1,134,319	106%	268,399	291,993	109%
Conditional Grant to Primary Education	102,195	102,195	100%	25,549	0	0%
Conditional Grant to Secondary Education	798,705	798,705	100%	199,676	0	0%
Conditional transfers to School Inspection Grant	11,531	11,531	100%	2,883	2,882	100%
Conditional Transfers for Non Wage Community Polyt	55,800	55,800	100%	13,950	0	0%
Locally Raised Revenues	27,565	7,017	25%	6,891	1,875	27%
Multi-Sectoral Transfers to LLGs	2,000	0	0%	500	0	0%
Urban Unconditional Grant - Non Wage	10,970	6,926	63%	2,743	2,882	105%
Transfer of Urban Unconditional Grant - Wage	34,687	39,283	113%	8,672	9,875	114%
<i>Development Revenues</i>	300,323	269,080	90%	75,081	40,362	54%
Conditional Grant to SFG	269,081	269,080	100%	67,270	40,362	60%
LGMSD (Former LGDP)	26,242	0	0%	6,561	0	0%
Multi-Sectoral Transfers to LLGs	5,000	0	0%	1,250	0	0%
<b>Total Revenues</b>	<b>4,328,531</b>	<b>4,327,114</b>	<b>100%</b>	<b>1,082,132</b>	<b>809,606</b>	<b>75%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	4,028,208	3,924,709	97%	1,007,051	1,393,339	138%
Wage	3,019,442	2,944,095	98%	754,861	761,606	101%
Non Wage	1,008,766	980,614	97%	252,190	631,733	250%
<i>Development Expenditure</i>	300,323	214,625	71%	75,080	135,870	181%
Domestic Development	300,323	214,625	71%	75,080	135,870	181%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>4,328,531</b>	<b>4,139,334</b>	<b>96%</b>	<b>1,082,131</b>	<b>1,529,208</b>	<b>141%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		133,325	3%			
<i>Development Balances</i>		54,455	18%			
Domestic Development		54,455	18%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>187,780</b>	<b>4%</b>			

Overall revenue received by the end of quarter 4 was 4,327,114,000=, which was 100% The best performing sources were the conditional transfers. The performance was 100% apart from salaries of primary teachers, secondary teachers and office staff which performed at 102%, 106% and 113% respectively. The worst performance was by local revenue at 25% and unconditional grant non wage at 63%. In Q 4 revenue received was 809,606,000= representing 75% Of the quarterly budget. Overall expenditure by the end of Q4 was 3,815,899,000= representing 88% of the planned expenditure. The performance was as indicated below: Wages 87%, Non wage 97% & Development 71%. In the quarter the expenditure was 144% of the planned.

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

There was unspent balance of 511,215,000= which was mostly for teachers salaries.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and</b>	<b>Cumulative Expenditure</b>
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 6: Education

	Planned outputs	and Performance
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of teachers paid salaries	340	340
No. of qualified primary teachers	340	340
No. of pupils enrolled in UPE	13932	13932
No. of classrooms constructed in UPE	2	2
No. of classrooms constructed in UPE (PRDP)	4	4
No. of latrine stances constructed	10	5
No. of teacher houses constructed	1	1
<b>Function Cost (US\$ '000)</b>	<b>2,083,190</b>	<b>1,967,772</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	202	202
No. of students passing O level	250	250
No. of students sitting O level	300	300
No. of students enrolled in USE	4746	6654
<b>Function Cost (US\$ '000)</b>	<b>1,872,304</b>	<b>1,863,297</b>
<b>Function: 0783 Skills Development</b>		
No. Of tertiary education Instructors paid salaries	34	34
No. of students in tertiary education	50	50
<b>Function Cost (US\$ '000)</b>	<b>279,446</b>	<b>245,068</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
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		12
<b>Function Cost (US\$ '000)</b>	<b>93,591</b>	<b>63,197</b>
<b>Function: 0785 Special Needs Education</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>4,328,531</b>	<b>4,139,334</b>

340 qualified primary teachers in government aided schools ,202 secondary teachers in government aided schools were paid salaries,34 instructors were paid salaries 1 teachers' house was constructed,13,992 pupils were enrolled in government schools, Payment for contractors for Amen teachers' house and Majengo pit latrine construction, 18 monitoring and inspection visits of primary schools,3 monitoring and inspection visits effected in government secondary schools in the quarter and 1 monitoring and inspection visit effected in tertiary school & 12 inspection reports prepared by the end of Q4, 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 4

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	1,028,551	940,260	91%	257,138	235,671	92%
Roads Rehabilitation Grant	58,132	58,132	100%	14,533	8,720	60%
Locally Raised Revenues	166,435	158,972	96%	41,609	953	2%
Other Transfers from Central Government	740,506	661,982	89%	185,127	205,604	111%
Multi-Sectoral Transfers to LLGs	18,000	0	0%	4,500	0	0%
Urban Unconditional Grant - Non Wage	4,388	11,244	256%	1,097	3,762	343%
Transfer of Urban Unconditional Grant - Wage	41,090	49,930	122%	10,273	16,632	162%
<i>Development Revenues</i>	5,512,154	2,491,742	45%	1,378,038	2,491,742	181%
LGMSD (Former LGDP)	15,334	0	0%	3,833	0	0%
Other Transfers from Central Government	5,495,000	2,491,742	45%	1,373,750	2,491,742	181%
Multi-Sectoral Transfers to LLGs	1,820	0	0%	455	0	0%
<b>Total Revenues</b>	<b>6,540,705</b>	<b>3,432,002</b>	<b>52%</b>	<b>1,635,176</b>	<b>2,727,413</b>	<b>167%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	1,028,551	940,260	91%	257,138	521,622	203%
Wage	41,090	66,528	162%	9,829	16,632	169%
Non Wage	987,461	873,732	88%	247,309	504,990	204%
<i>Development Expenditure</i>	5,512,154	1,251,308	23%	1,378,039	1,251,308	91%
Domestic Development	5,512,154	1,251,308	23%	1,378,039	1,251,308	91%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>6,540,705</b>	<b>2,191,568</b>	<b>34%</b>	<b>1,635,176</b>	<b>1,772,930</b>	<b>108%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		1,240,435	23%			
Domestic Development		1,240,435	23%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>1,240,435</b>	<b>19%</b>			

The overall revenue by the end of Q4 was 3,432,002,000=representing 52% of the total Budget. The best performing revenue source was unconditional grant, non wage at 256% followed by Unconditional grant- wage at 122% .The worst performing was LGMSD which was 0% followed by USMID at 45%. Within the quarter revenue outturn was 2,727,413,000= representing 167%. The overall expenditure at the end of Q4 was 2,191,568,000=representing 34% of the total buget .The break down of the expenditure was as shown: wage items 162%,non wage items 88% and Development 23%. Within the quarter expenditure was 1,772,930,000= representing 108%.

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

The was unspent balance of 1,240,435,000= resrepresenting 19% which is mainly for USMID projects.i.e tarmacking of roads which is still on going .

### (ii) Highlights of Physical Performance

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

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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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## Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of bottlenecks cleared on community Access Roads	15	4
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	10
<b>Function Cost (UShs '000)</b>	<b>6,540,705</b>	<b>2,191,568</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (UShs '000):</b>	<b>6,540,705</b>	<b>2,191,568</b>

15 km of communities access roads cleared of bottlenecks, 18 km of roads routinely maintained in the municipal payment of salaries to staff for three months in municipal council, pot hole filling of six municipal roads, opening of 9.5 km of roads in the municipality, compensation of squatters, functionalising of engineers' office at the centre.

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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 8: Natural Resources

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	93,987	42,936	46%	23,496	13,354	57%
Conditional Grant to District Natural Res. - Wetlands (	9,163	9,163	100%	2,290	2,290	100%
Locally Raised Revenues	54,679	28,557	52%	13,670	9,395	69%
Urban Unconditional Grant - Non Wage	19,747	5,216	26%	4,937	1,669	34%
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%
<b>Total Revenues</b>	<b>131,931</b>	<b>42,936</b>	<b>33%</b>	<b>32,982</b>	<b>13,354</b>	<b>40%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	93,987	34,372	37%	23,496	14,688	63%
Wage	10,399	866	8%	2,599	0	0%
Non Wage	83,588	33,506	40%	20,898	14,688	70%
<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%
<b>Total Expenditure</b>	<b>131,931</b>	<b>34,372</b>	<b>26%</b>	<b>32,982</b>	<b>14,688</b>	<b>45%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		8,564	9%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>8,564</b>	<b>6%</b>			

overall revenue received by the end of Q4 was 42,936,000= which was 33% of the total annual budget. The best performing revenue source was conditional grant to Natural Resources -wetlands at 100%. The others were below 100% i.e local revenue at 52%. Unconditional Grant non-wage 26% while the rest were 0% performance. The overall expenditure was 32,372,000= representing 26% of the total expenditure budget. In terms of wage and non-wage , wage items was 8% and non wage items was 40%.

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

There was unspent balance of 8,864,000= representing 6% which was due to the delay in procuring supplies of tree seedlings which was planned to be done in the quarter.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0983 Natural Resources Management</b>		
No. of Water Shed Management Committees formulated	3	4
No. of monitoring and compliance surveys undertaken	100	100
<b>Function Cost (UShs '000)</b>	<b>131,931</b>	<b>34,372</b>
<b>Cost of Workplan (UShs '000):</b>	<b>131,931</b>	<b>34,372</b>

The office of the environment officer functionalised although there was on Environment Officer himself as he left the

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# **Vote: 763** Soroti Municipal Council **2013/14 Quarter 4**

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## ***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. 3 water shed committees formed and 75 monitoring and compliance surveys undertaken

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 9: Community Based Services

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	69,502	49,170	71%	17,375	12,055	69%
Conditional Grant to Functional Adult Lit	3,252	3,252	100%	813	813	100%
Conditional Grant to Community Devt Assistants Non	824	824	100%	206	206	100%
Conditional Grant to Women Youth and Disability Gr	2,966	2,966	100%	741	740	100%
Conditional transfers to Special Grant for PWDs	6,193	6,192	100%	1,549	1,548	100%
Locally Raised Revenues	18,596	5,909	32%	4,649	811	17%
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	4,386	100%	1,097	1,659	151%
Transfer of Urban Unconditional Grant - Wage	24,020	25,641	107%	6,005	6,278	105%
<i>Development Revenues</i>	86,758	20,919	24%	21,689	3,096	14%
LGMSD (Former LGDP)	21,724	20,919	96%	5,431	3,096	57%
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%
<b>Total Revenues</b>	<b>156,259</b>	<b>70,089</b>	<b>45%</b>	<b>39,064</b>	<b>15,151</b>	<b>39%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	69,501	48,913	70%	17,375	15,208	88%
Wage	24,020	25,641	107%	6,002	6,278	105%
Non Wage	45,482	23,272	51%	11,373	8,930	79%
<i>Development Expenditure</i>	86,758	20,919	24%	21,689	10,319	48%
Domestic Development	86,758	20,919	24%	21,689	10,319	48%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>156,259</b>	<b>69,832</b>	<b>45%</b>	<b>39,064</b>	<b>25,527</b>	<b>65%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		257	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>257</b>	<b>0%</b>			

Overall revenue received by the end of quarter 4 was 70,089,000=which was 45% of the total annual budget.The best performing revenue source was unconditional grant non wage giving 107% with most of the central grants at 100%.followed by LGMSD at 96% .The worst performance was by the special grant for PWDs at 32%.The quarterly outturn was 15,151,000= which was 39%. Overall expenditure was 69,832,000=,representing 45% of the planned expenditure. Most of the expenditure was for wages at 107% and Non wage was only 51%. Development expenditure was 24%.Quarterly expenditure was 25,527,000=representing 65%.of the quarterly planned expenditure.

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

There was unspent balance of 257,000= which was nearly 0%

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1081 Community Mobilisation and Empowerment</b>		

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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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## Workplan 9: Community Based Services

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of Active Community Development Workers	4	4
No. FAL Learners Trained	485	300
No. of children cases ( Juveniles) handled and settled	50	40
No. of assisted aids supplied to disabled and elderly community	3	1
<b><i>Function Cost (UShs '000)</i></b>	<b>156,259</b>	<b>69,832</b>
<b>Cost of Workplan (UShs '000):</b>	<b>156,259</b>	<b>69,832</b>

Number of active community development workers were 4 and their salaries paid i.e. for 1 CDO, 3 ACDOs and 1 Secretary and 1 office attendant paid quarterly. 300 FAL learners trained by the end of Q4, 40 of children cases handled by the end of Q4. 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 by the end of Q4.



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	57,921	45,836	79%	14,481	11,038	76%
Conditional Grant to PAF monitoring	14,213	4,911	35%	3,554	924	26%
Locally Raised Revenues	19,000	6,561	35%	4,750	915	19%
Urban Unconditional Grant - Non Wage	4,566	10,452	229%	1,141	3,221	282%
Transfer of Urban Unconditional Grant - Wage	20,142	23,912	119%	5,036	5,978	119%
<i>Development Revenues</i>	5,241	4,839	92%	1,310	950	73%
LGMSD (Former LGDP)	5,241	4,839	92%	1,310	950	73%
<b>Total Revenues</b>	<b>63,162</b>	<b>50,675</b>	<b>80%</b>	<b>15,791</b>	<b>11,988</b>	<b>76%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	57,921	45,833	79%	14,481	13,464	93%
Wage	20,142	23,908	119%	5,036	5,977	119%
Non Wage	37,779	21,925	58%	9,445	7,487	79%
<i>Development Expenditure</i>	5,241	4,839	92%	1,310	3,949	301%
Domestic Development	5,241	4,839	92%	1,310	3,949	301%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>63,162</b>	<b>50,672</b>	<b>80%</b>	<b>15,791</b>	<b>17,413</b>	<b>110%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		3	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>3</b>	<b>0%</b>			

Cumulative revenue by end of Q4 was 50,675,000= out of 63,162,000= representing 80% .The worst performance was local revenue sources which was due to poor revenue collections of the same. PAF monitoring also registered poor performance of only 35% because the disbursement to the Department was below what was planned by the department. The best performing funding source was unconditional grant non-wage followed by wage performing at 119% due to salary increment during the financial year. The LGMSD performed at 92%. In the quarterly plan the best performance was by unconditional grant wage at 282%. The overall expenditure by the end of Q4 was 80% with unconditional grant wage performing at 119% and nonwage items at 58%.

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

There was no unspent balance.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1383 Local Government Planning Services</b>		
No of qualified staff in the Unit		2
No of Minutes of TPC meetings		12
No of minutes of Council meetings with relevant resolutions		6
<i>Function Cost (UShs '000)</i>	63,162	50,672
<b>Cost of Workplan (UShs '000):</b>	<b>63,162</b>	<b>50,672</b>

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# **Vote: 763 Soroti Municipal Council 2013/14 Quarter 4**

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## ***Workplan 10: Planning***

There are 2 qualified staff i.e senior planner and staistician, stationery purchased, fuel provided for field work, file allowances paid, monitoring of council projects carried out, 3 TPC mmetings held in the quarter and so 12 TPC meetings by the end of the quarter monitoring report prepared and submitted, mentoring visits to the divisions undertaken, smal office equipments provided.

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan 11: Internal Audit

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	48,986	53,525	109%	12,247	10,560	86%
Conditional Grant to PAF monitoring	2,815	3,802	135%	704	891	127%
Locally Raised Revenues	19,000	18,478	97%	4,750	438	9%
Urban Unconditional Grant - Non Wage	4,388	7,204	164%	1,097	3,221	294%
Transfer of Urban Unconditional Grant - Wage	22,784	24,041	106%	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%
<b>Total Revenues</b>	<b>49,986</b>	<b>54,525</b>	<b>109%</b>	<b>12,497</b>	<b>10,560</b>	<b>85%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	48,987	53,525	109%	12,246	13,779	113%
Wage	22,784	24,041	106%	5,696	6,010	106%
Non Wage	26,203	29,484	113%	6,550	7,769	119%
<i>Development Expenditure</i>	1,000	1,000	100%	250	1,000	400%
Domestic Development	1,000	1,000	100%	250	1,000	400%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>49,987</b>	<b>54,525</b>	<b>109%</b>	<b>12,496</b>	<b>14,779</b>	<b>118%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

overall revenue received by the end of quarter 4 was 54,525,000=which was 109% of the total annual budget. The best performing revenue source was unconditional non wage which was 164%,PAF monitoring 135% followed by LGMSD at 100%, local revenue at 97%. The overall expenditure was 53,679,000= representing 107% of the total budget.

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

There was no unspent balance by the end of q4.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	4	4
Date of submitting Quarterly Internal Audit Reports		15/07/14
<i>Function Cost (UShs '000)</i>	49,987	54,525
<b>Cost of Workplan (UShs '000):</b>	<b>49,987</b>	<b>54,525</b>

There were 4 internal audit reports by end of quarter carried out.15/04/2014 was the date when quarterly audit was submitted, 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 and allowances for the fieldwork paid.

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b><i>1a. Administration</i></b>		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
<b>Output: Operation of the Administration Department</b>		
Non Standard Outputs:	Administration staff salaries for 3 months paid.	Administration staff salaries for 3 months paid.
	Administration office functional.	Administration office functional.
<i>General Staff Salaries</i>		52,565
<i>Allowances</i>		3,404
<i>Medical Expenses(To Employees)</i>		0
<i>Incapacity, death benefits and funeral expenses</i>		1,800
<i>Workshops and Seminars</i>		0
<i>Hire of Venue (chairs, projector etc)</i>		0
<i>Books, Periodicals and Newspapers</i>		254
<i>Computer Supplies and IT Services</i>		565
<i>Welfare and Entertainment</i>		918
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		0
<i>Subscriptions</i>		0
<i>Telecommunications</i>		800
<i>Electricity</i>		806
<i>Water</i>		146
<i>General Supply of Goods and Services</i>		0
<i>Consultancy Services- Long-term</i>		11,079
<i>Travel Inland</i>		3,505
<i>Travel Abroad</i>		0
<i>Fuel, Lubricants and Oils</i>		2,484
<i>Maintenance - Vehicles</i>		100
<i>Wage Rec't:</i>	53,789	52,565
<i>Non Wage Rec't:</i>	115,772	25,861
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>169,561</b>	<b>78,426</b>
<b>Output: Human Resource Management</b>		

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>1a. Administration</b>		
Non Standard Outputs:	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.
Allowances		1,018
Staff Training		8,250
Hire of Venue (chairs, projector etc)		50
Books, Periodicals and Newspapers		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		85
General Supply of Goods and Services		33,639
Travel Inland		260
Wage Rec't:		
Non Wage Rec't:	50,639	43,302
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>50,639</b>	<b>43,302</b>
<b>Output: Capacity Building for HLG</b>		
Availability and implementation of LG capacity building policy and plan	yes (To be implemented in the Municipal and in the 3 Divisions of Eastern, Northern and Western)	yes (N/A)
No. (and type) of capacity building sessions undertaken	1 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall)	1 (Needs assessment done.in all Divisions and Municipal Hqrts)
Non Standard Outputs:	N/A	N/A
Staff Training		288
Hire of Venue (chairs, projector etc)		50
Travel Inland		2,030
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	4,936	2,368
Donor Dev't:		
<b>Total</b>	<b>4,936</b>	<b>2,368</b>
<b>Output: Office Support services</b>		
Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office
General Supply of Goods and Services		486

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>1a. Administration</b>		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,500	486
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>2,500</b>	<b>486</b>

### Output: Information collection and management

Non Standard Outputs:	Information on Council and other outsider useful information, activities and programmes managed	radio talk shows were conducted
<i>Advertising and Public Relations</i>		326
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,100	326
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,100</b>	<b>326</b>

### 3. Capital Purchases

#### Output: PRDP-Buildings & Other Structures

No. of administrative buildings constructed	0 (Not planned for)	0 (Not planned for)
No. of solar panels purchased and installed	0 (Not planned for)	0 (Not planned for)
No. of existing administrative buildings rehabilitated	1 (Completion of the administration office block (reroofing, repairs, ramping and fencing))	1 (Completion of the administration office block (reroofing, repairs, ramping and fencing))
Non Standard Outputs:	N/A	N/A
<i>Non-Residential Buildings</i>		9,904
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	18,230	9,904
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>18,230</b>	<b>9,904</b>

## Additional information required by the sector on quarterly Performance

None

## 2. Finance

### Function: Financial Management and Accountability (LG)

#### 1. Higher LG Services

#### Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/14 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3	15/07/14 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>2. Finance</b>		
Non Standard Outputs:	months.) 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	Officer for 3 months.) 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>		22,609
<i>Allowances</i>		3,318
<i>Staff Training</i>		1,440
<i>Computer Supplies and IT Services</i>		879
<i>Welfare and Entertainment</i>		60
<i>Printing, Stationery, Photocopying and Binding</i>		470
<i>General Supply of Goods and Services</i>		1,171
<i>Wage Rec't:</i>	20,190	22,609
<i>Non Wage Rec't:</i>	68,402	7,338
<i>Domestic Dev't:</i>	175	
<i>Donor Dev't:</i>		
<b>Total</b>	<b>88,768</b>	<b>29,947</b>
<b>Output: Revenue Management and Collection Services</b>		
Value of LG service tax collection	6606250 (In all the 3 Divisions(Eastern, Western & Northern))	2244750 (In all the 3 Divisions(Eastern, Western & Northern))
Value of Hotel Tax Collected	0	803000 (In all Hotels in Soroti Town)
Value of Other Local Revenue Collections	0	113178675 (In all the 3 Divisions(Eastern, Western & Northern))
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.
<i>Allowances</i>		330
<i>Workshops and Seminars</i>		3,055
<i>Printing, Stationery, Photocopying and Binding</i>		3,000
<i>General Supply of Goods and Services</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,488	6,385
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>9,488</b>	<b>6,385</b>
<b>Output: Budgeting and Planning Services</b>		
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	15/06/14 (In council hall)

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>2. Finance</b>		
Non Standard Outputs:	N/A	N/A
Allowances		300
Workshops and Seminars		2,839
Printing, Stationery, Photocopying and Binding		310
Telecommunications		0
Wage Rec't:	0	
Non Wage Rec't:	2,784	3,449
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,784</b>	<b>3,449</b>

### Output: LG Expenditure management Services

Non Standard Outputs:	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconciled with bank statements to the Centre and Divisions.	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconciled with bank statements to the Centre and Divisions.
Allowances		201
Books, Periodicals and Newspapers		340
Printing, Stationery, Photocopying and Binding		252
Wage Rec't:		
Non Wage Rec't:	1,337	793
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,337</b>	<b>793</b>

### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	0	30/09/2014 (Auditor General Soroti Branch Office)
Non Standard Outputs:		N/A
Allowances		986
Telecommunications		224
Fuel, Lubricants and Oils		2,522
Wage Rec't:		
Non Wage Rec't:	1,162	3,732
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,162</b>	<b>3,732</b>



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### Additional information required by the sector on quarterly Performance

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

### 3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG procurement management services

Non Standard Outputs:	Salary for procurement Officer paid for 3 Months.	Salary for procurement Officer paid for 3 Months.
	Office of Procurement functionalised.	Office of Procurement functionalised.
	Furniture procured for Procurement Office.	Furniture procured for Procurement Office.
General Staff Salaries		2,672
Allowances		7,784
Wage Rec't:	2,858	2,672
Non Wage Rec't:	1,303	7,784
Domestic Dev't:	500	
Donor Dev't:		
<b>Total</b>	<b>4,661</b>	<b>10,456</b>

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
General Staff Salaries		11,500
Allowances		46,082
Workshops and Seminars		25
Books, Periodicals and Newspapers		0
Computer Supplies and IT Services		370
Welfare and Entertainment		4,203
Printing, Stationery, Photocopying and Binding		300
Small Office Equipment		170
Telecommunications		1,000
Fuel, Lubricants and Oils		3,220
Wage Rec't:	9,360	11,500
Non Wage Rec't:	66,062	55,370
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>75,422</b>	<b>66,870</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

#### Output: Standing Committees Services

Non Standard Outputs:	Payment of Councillors' allowances through out the quarter	Payment of Councillors' allowances through out the quarter
<i>Allowances</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	6,398	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>6,398</b>	<b>0</b>

#### Additional information required by the sector on quarterly Performance

None.

### 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.	Salary of Veterinary officer and Agric extension staff not paid as planned.  Office of the veterinary officer functionalised for 3 months.
<i>Allowances</i>		150
<i>Workshops and Seminars</i>		1,226
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		20
<i>Telecommunications</i>		0
<i>General Supply of Goods and Services</i>		3,340
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>	5,906	0
<i>Non Wage Rec't:</i>	12,547	4,736
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>18,453</b>	<b>4,736</b>

#### Additional information required by the sector on quarterly Performance

None

### 5. Health

#### Function: Primary Healthcare

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

#### 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 93 Medical staff paid for 3 months Health Management Office made functional for 3 months
General Staff Salaries		118,860
Allowances		883
Incapacity, death benefits and funeral expenses		1,790
Workshops and Seminars		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		343
Telecommunications		150
Electricity		1,183
Water		493
General Supply of Goods and Services		5,731
Fuel, Lubricants and Oils		201
Maintenance - Civil		0
Maintenance - Vehicles		647
Wage Rec't:	146,789	118,860
Non Wage Rec't:	8,313	11,420
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>155,103</b>	<b>130,280</b>

#### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Dead bodies of the unclaimed persons burried,antihills destroyed,sanitation campigns carried out	Dead bodies of the unclaimed persons burried,antihills destroyed,sanitation campigns carried out
Allowances		1,819
General Supply of Goods and Services		0
Wage Rec't:		
Non Wage Rec't:	2,421	1,819
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,421</b>	<b>1,819</b>

#### 2. Lower Level Services

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>5. Health</b>		
<b>Output: NGO Basic Healthcare Services (LLS)</b>		
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	0	0 (NA)
No. and proportion of deliveries conducted in the NGO Basic health facilities	0	0 (N/A)
Number of inpatients that visited the NGO Basic health facilities	0	335 (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	6000 (Safe motherhood at Western Division functionalised, infection control activities, HIV/Aids/TB/PMTCT campaigns, activities carried out.)	1500 (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
<b>Total</b>	<b>1,975</b>	<b>0</b>
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>		
Number of outpatients that visited the Govt. health facilities.	0	24548 (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	793 (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.)	604 (Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.)
%age of approved posts filled with qualified health workers	(Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	80 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
No. of children immunized with Pentavalent vaccine	0 (N/A)	1294 (In all Health Centres(HCIV,HCIII,HCII))
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMTCT campaigns, functionalising PMOs Office.)	98 (Functionalising the health units in the municipality, prevention of HIV/Aids/TB/PMTCT campaigns, functionalising PMOs Office.)

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>5. Health</b>		
Number of trained health workers in health centers	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	67 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)
Non Standard Outputs:	Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.	Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.
<i>Transfers to other gov't units(current)</i>		15,918
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	22,118	15,918
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>22,118</b>	<b>15,918</b>
<b>3. Capital Purchases</b>		
<b>Output: Staff houses construction and rehabilitation</b>		
No of staff houses rehabilitated	0	0 (N/A)
No of staff houses constructed	2 (Construction of placenta pit in HCIV,Diana,Construction of emptiable pit latrine HCIV,Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV)	1 (Completion of Doctors House in HCIV,Diana Northern Division)
Non Standard Outputs:	N/A	N/A
<i>Residential Buildings</i>		6,966
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	24,489	6,966
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>24,489</b>	<b>6,966</b>
<b>Output: PRDP-Staff houses construction and rehabilitation</b>		
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 Westrern Division HCIII for 3 staff continued.)	1 (Completion of a 2- bed room self contained staff house with sitting room in Westrern Division HCIII for 3 staff continued.)
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
<b>Total</b>	<b>14,533</b>	<b>0</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
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### Additional information required by the sector on quarterly Performance

NA

## 6. Education

### Function: Pre-Primary and Primary Education

#### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of qualified primary teachers	0	340 (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>		409,772
<i>Wage Rec't:</i>	421,877	409,772
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>421,877</b>	<b>409,772</b>

#### 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	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)
Non Standard Outputs:		N/A
<i>Transfers to other gov't units(current)</i>		34,065
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	25,547	34,065
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>25,547</b>	<b>34,065</b>

#### 3. Capital Purchases

#### Output: Other Capital

Non Standard Outputs:		N/A
<i>Non-Residential Buildings</i>		0
<i>Wage Rec't:</i>		0

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>6. Education</b>		
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	10,446	0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>10,446</b>	<b>0</b>
<b>Output: Classroom construction and rehabilitation</b>		
No. of classrooms constructed in UPE	0	2 (Construction of 2 classroom block in Pamba P/S Western Division)
No. of classrooms rehabilitated in UPE	0	0 (N/A)
Non Standard Outputs:		N/A
<i>Non-Residential Buildings</i>		67,139
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,000	67,139
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>15,000</b>	<b>67,139</b>
<b>Output: PRDP-Classroom construction and rehabilitation</b>		
No. of classrooms constructed in UPE	0	0 ( Installation of lightening arresters in ,Madera Boys,Madera Girls and Soroti Dem P/S Northern Division.was done and paid for during previous quarters.)
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
<b>Total</b>	<b>15,067</b>	<b>0</b>
<b>Output: Latrine construction and rehabilitation</b>		
No. of latrine stances rehabilitated	0	0 (N/A)
No. of latrine stances constructed	0	5 (5 stances in Majengo P/S Western Division.)
Non Standard Outputs:		N/A
<i>Non-Residential Buildings</i>		13,954
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	12,972	13,954
<i>Donor Dev't:</i>		0

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>6. Education</b>		
<i>Total</i>	12,972	13,954
<b>Output: Teacher house construction and rehabilitation</b>		
No. of teacher houses rehabilitated	0	0 (N/A)
No. of teacher houses constructed	0	1 (Construction of teachers house in Amen P/S .)
Non Standard Outputs:		N/A
<i>Residential Buildings</i>		54,776
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	19,886	54,776
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>19,886</b>	<b>54,776</b>
<b>Function: Secondary Education</b>		
<b>1. Higher LG Services</b>		
<b>Output: Secondary Teaching Services</b>		
No. of students sitting O level	0	300 (Soroti SS(Central Ward, Eastern Division) 133, St Marys Girls Madera ward, Northern Division) 48 Madera school for the Blind (Madera Ward, Northern Division) 21)
No. of teaching and non teaching staff paid	0	202 (Soroti SS(Central Ward, Eastern Division) 133, St Marys Girls Madera ward, Northern Division) 48 Madera school for the Blind (Madera Ward, Northern Division) 21)
No. of students passing O level	0	250 (Soroti SS(Central Ward, Eastern Division) 133, St Marys Girls Madera ward, Northern Division) 48 Madera school for the Blind (Madera Ward, Northern Division) 21)
Non Standard Outputs:		Salaries for 202 teaching and teaching staff paid for 3 months.
<i>General Staff Salaries</i>		291,993
<i>Wage Rec't:</i>	268,401	291,993
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>268,401</b>	<b>291,993</b>
<b>2. Lower Level Services</b>		
<b>Output: Secondary Capitation(USE)(LLS)</b>		
No. of students enrolled in USE	0	6654 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Mdera St Marys 484 Bethany Girls Com 150)



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

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		532,469
Wage Rec't:		0
Non Wage Rec't:	199,676	532,469
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>199,676</b>	<b>532,469</b>

#### Function: Skills Development

##### 1. Higher LG Services

#### Output: Tertiary Education Services

No. of students in tertiary education	0	50 (Madera Technical)
No. Of tertiary education Instructors paid salaries	0	34 (Madera Technical)
Non Standard Outputs:		Madera Technical
General Staff Salaries		49,966
General Supply of Goods and Services		55,800
Wage Rec't:	55,912	49,966
Non Wage Rec't:	13,950	55,800
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>69,862</b>	<b>105,766</b>

#### Function: Education & Sports Management and Inspection

##### 1. Higher LG Services

#### Output: Education Management Services

Non Standard Outputs:

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

Education office functionalised through out the quarter.

General Staff Salaries		9,875
Allowances		680
Computer Supplies and IT Services		0
Printing, Stationery, Photocopying and Binding		30
Small Office Equipment		0
Bank Charges and other Bank related costs		285
Telecommunications		0

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>6. Education</b>		
<i>General Supply of Goods and Services</i>		2,493
<i>Travel Inland</i>		1,270
<i>Fuel, Lubricants and Oils</i>		0
<i>Maintenance - Vehicles</i>		0
<i>Compensation to 3rd Parties</i>		0
<i>Wage Rec't:</i>	8,672	9,875
<i>Non Wage Rec't:</i>	10,082	4,758
<i>Domestic Dev't:</i>	458	
<i>Donor Dev't:</i>		
<b>Total</b>	<b>19,213</b>	<b>14,633</b>

### Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	0	3 (Soroti SS(Eastern Division) St Marys Girls (Northern Division) School for the Blind Madera (Northern Division).)
No. of primary schools inspected in quarter	0	18 (Government aided primary schools in all the 3 Divisions, (Eastern, Northern, Western Division))
No. of tertiary institutions inspected in quarter	0	1 (Madera Technical Institute (Northern Division))
No. of inspection reports provided to Council	0	3 (Three (3) consolidated report for all schools in the Municipality.)
Non Standard Outputs:		N/A
<i>General Supply of Goods and Services</i>		4,641
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,434	4,641
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>2,434</b>	<b>4,641</b>

### Additional information required by the sector on quarterly Performance

None

## 7a. Roads and Engineering

*Function: District, Urban and Community Access Roads*

*1. Higher LG Services*

### Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 3 months .Functionalising the office	Payment of staff salaries for 3 months .Functionalising the office
<i>General Staff Salaries</i>		16,632
<i>Allowances</i>		1,667

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>7a. Roads and Engineering</b>		
<i>Incapacity, death benefits and funeral expenses</i>		0
<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>		0
<i>General Supply of Goods and Services</i>		25,827
<i>Insurances</i>		0
<i>Travel Inland</i>		170
<i>Fuel, Lubricants and Oils</i>		3,890
<i>Maintenance - Vehicles</i>		1,652
<i>Wage Rec't:</i>	9,829	16,632
<i>Non Wage Rec't:</i>	31,389	33,206
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>41,218</b>	<b>49,838</b>

### 2. Lower Level Services

#### Output: Urban paved roads Maintenance (LLS)

	3 (Maintenance of roads in the Municipality In all Divisions)	0 (Maintenance of roads in the Municipality In all Divisions)
Length in Km of Urban paved roads routinely maintained	3	0
Length in Km of Urban paved roads periodically maintained	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>LG Conditional grants(current)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	33,900	0
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>33,900</b>	<b>0</b>

#### Output: Urban unpaved roads rehabilitation (other)

	3 (Opening rehabilitation and paving of Municipal roads In Eastern Division.)	10 (Roads worked on: Mukula, Malinga, Adakun, Akileng, Esakan, Pope Paul, Onaba, Ongodia, Oinya, Harper, Akisim)
Length in Km of urban unpaved roads rehabilitated		

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 7a. Roads and Engineering

		Prof. Opolot Kigandani Oumo Uhuru Ochom Engalu Elangot Ecou Close K)
Non Standard Outputs:	N/A	N/A
LG Conditional grants(current)		462,101
Wage Rec't:		0
Non Wage Rec't:	135,664	462,101
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>135,664</b>	<b>462,101</b>

#### Output: Bottle necks Clearance on Community Access Roads

No. of bottlenecks cleared on community Access Roads	3 (Clearing of bottlenecks on community roads 1 in each of the 3 Divisions.)	4 (Roads worked on: Kelim Oiko Edyelu close Agurut Close Malera Kamusala Engole Asilang Apuuton Akimenga Osuban Ebiru Odoon Bishop Tutu Omugenya Ikooja)
Non Standard Outputs:	N/A	N/A
LG Conditional grants(current)		9,683
Wage Rec't:		0
Non Wage Rec't:	22,256	9,683
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>22,256</b>	<b>9,683</b>

#### 3. Capital Purchases

##### Output: Other Capital

Non Standard Outputs:	Tarmacking of Municipal roads (,Cemetery road and Alanyu road)	Tarmacking of Municipal roads Serere,Central (Western Division),,Liverpool,,Alanyu & Cemetery (Eastern Division)
Non-Residential Buildings		1,251,308

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	1,377,584	1,251,308
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>1,377,584</b>	<b>1,251,308</b>

### 7a. Roads and Engineering

#### Additional information required by the sector on quarterly Performance

The budget for Tarmacking Municipal roads was reduced from 5bn= to 2.4bn= hence the the performance of USMID asa source of funding was only 45% in the financial year.

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

#### Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	1 (One Water management committee identified formed and trained In Northern Division .)	1 (Radio talk show for 2 hors and sensitisation meetings held at Opyai rock surroundings)
Non Standard Outputs:	Demarcation of Asinge spring (Northern Division)undertaken.	Demarcation of Asinge spring (Northern Division)undertaken.did not take place
<i>General Supply of Goods and Services</i>		3,173
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,089	3,173
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,089</b>	<b>3,173</b>

#### Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	25 (In all divisions (Eastern,Western and Northern))	25 (In all divisions (Eastern,Western and Northern))
Non Standard Outputs:	Salaries for Environment Officer paid for 3 months.	Salaries for Environment Officer were not paid as he had left the council..
	Office of Environment Officer functionalised through out the 3 months in the quarter.	Office of Environment Officer functionalised through out the 3 months in the quarter.
<i>General Staff Salaries</i>		0
<i>Allowances</i>		652
<i>Bank Charges and other Bank related costs</i>		0
<i>General Supply of Goods and Services</i>		10,863
<i>Wage Rec't:</i>	2,599	0
<i>Non Wage Rec't:</i>	7,282	11,515
<i>Domestic Dev't:</i>	1,486	
<i>Donor Dev't:</i>		
<b>Total</b>	<b>11,366</b>	<b>11,515</b>

#### Output: Infrastructure Planning

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 8. Natural Resources

Non Standard Outputs:	Storm water drainage constructed installed in Amint Composting Plant in Northern Division Amint Composting plant in Northern Division operationalised. Protective gear and fuel provided.	Not done
<i>General Supply of Goods and Services</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,162	0
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>	8,000	
<b>Total</b>	<b>17,162</b>	<b>0</b>

### Additional information required by the sector on quarterly Performance

The post of the Environment Officer was advertised, hopefully this time we shall get one recruited.

### 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.  Office of Community Development functionalised.	Salaries for 4 Community Development staff paid for 3 months.  Office of Community Development functionalised.
<i>General Staff Salaries</i>		6,278
<i>Allowances</i>		1,780
<i>Printing, Stationery, Photocopying and Binding</i>		200
<i>General Supply of Goods and Services</i>		0
<i>Fuel, Lubricants and Oils</i>		685
<i>Wage Rec't:</i>	6,002	6,278
<i>Non Wage Rec't:</i>	3,047	2,665
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>9,049</b>	<b>8,943</b>

**Output: Adult Learning**

No. FAL Learners Trained	100 (FAL classes conducted in all Divisions in Soroti Municipality.)	100 (FAL classes conducted in all Divisions in Soroti Municipality.)
Non Standard Outputs:	N/A	N/A
<i>Workshops and Seminars</i>		1,021

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>9. Community Based Services</b>		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	813	1,021
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>813</b>	<b>1,021</b>
<b>Output: Gender Mainstreaming</b>		
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>		90
<i>General Supply of Goods and Services</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,187	90
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>2,187</b>	<b>90</b>
<b>Output: Children and Youth Services</b>		
No. of children cases ( Juveniles) handled and settled	15 (Eastern Division (8),Western(3),Northern(4))	15 (Eastern Division (8),Western(3),Northern(4))
Non Standard Outputs:	N/A	N/A
<i>General Supply of Goods and Services</i>		504
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	919	504
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>919</b>	<b>504</b>
<b>Output: Support to Disabled and the Elderly</b>		
No. of assisted aids supplied to disabled and elderly community	1 (Assisted aids supplied to the persons with disabilities Western Division & 1 IGAs for PWDs supported and monitored.)	1 ( IGAs (produce buying) PWDs supported and monitored.)
Non Standard Outputs:	N/A	N/A
<i>General Supply of Goods and Services</i>		4,652
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,548	4,652
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,548</b>	<b>4,652</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

#### 2. Lower Level Services

##### Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Transfers to 3 divisions (Eastern, Western and Northern) quarterly.	CDD Transfers to 3 divisions (Eastern, Western and Northern) quarterly.
<i>Transfers to other gov't units (capital)</i>		10,319
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	5,431	10,319
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>5,431</b>	<b>10,319</b>

### Additional information required by the sector on quarterly Performance

The Municipal Development Forum was active to kick-start the USMID activities for tarmacking the Municipal roads when the funds were received in the quarter.

### 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.  Office of planning unit Functionalised for 3 Months	Salaries for 3 Months for Senior planner and Statistician paid.  Office of planning unit Functionalised for 3 Months
<i>General Staff Salaries</i>		5,977
<i>Allowances</i>		1,137
<i>Workshops and Seminars</i>		1,000
<i>Staff Training</i>		885
<i>Welfare and Entertainment</i>		423
<i>Printing, Stationery, Photocopying and Binding</i>		175
<i>Small Office Equipment</i>		85
<i>Telecommunications</i>		10
<i>Fuel, Lubricants and Oils</i>		1,040
<i>Wage Rec't:</i>	5,036	5,977
<i>Non Wage Rec't:</i>	6,186	4,755
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>11,222</b>	<b>10,732</b>

##### Output: Statistical data collection



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>10. Planning</b>		
Non Standard Outputs:	2 Data sets collected and analysed Statistical Abstract prepared	Secondary data for primary schools was collected and analysed in preparing the statistical abstract.
Allowances		180
Wage Rec't:		
Non Wage Rec't:	255	180
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>255</b>	<b>180</b>
<b>Output: Project Formulation</b>		
Non Standard Outputs:	Committees and eventually the Council considers and approve the development plans and the annual budgets.	Committees and eventually the Council considers and approve the development plans and the annual budgets.
Allowances		100
Wage Rec't:		
Non Wage Rec't:	625	100
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>625</b>	<b>100</b>
<b>Output: Development Planning</b>		
Non Standard Outputs:	3 parish sets of priorities generated,3 Division investment plans prepared,1 budget conference	3 parish sets of priorities generated,3 Division investment plans prepared,1 budget conference
Allowances		500
Wage Rec't:		
Non Wage Rec't:	1,013	500
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,013</b>	<b>500</b>
<b>Output: Monitoring and Evaluation of Sector plans</b>		
Non Standard Outputs:	1 quarterly monitoring reports prepared.3TPCmeetings held,1Quarterly progress reports pre	1 quarterly monitoring report prepared.3TPCmeetings held,1Quarterly progress report prepared.
Allowances		3,752
Printing, Stationery, Photocopying and Binding		1,149

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>10. Planning</b>		
General Supply of Goods and Services		1,000
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	741	1,952
Domestic Dev't:	1,310	3,949
Donor Dev't:		
<b>Total</b>	<b>2,052</b>	<b>5,901</b>

### Additional information required by the sector on quarterly Performance

There were changes in the budget which required to be included in the final annual workplan 2014/15.

## 11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor,2 Examiners of Accounts paid for 3 months	Salaries of Senior Internal auditor,2 Examiners of Accounts paid for 3 months
	Functionalisation of Audit Office for 3 months	Functionalisation of Audit Office for 3 months
General Staff Salaries		6,010
Allowances		1,690
Workshops and Seminars		0
Staff Training		680
Computer Supplies and IT Services		0
Printing, Stationery, Photocopying and Binding		0
Subscriptions		0
Telecommunications		50
General Supply of Goods and Services		715
Travel Inland		280
Fuel, Lubricants and Oils		0
Wage Rec't:	5,696	6,010
Non Wage Rec't:	5,231	2,415
Domestic Dev't:	250	1,000
Donor Dev't:		
<b>Total</b>	<b>11,177</b>	<b>9,425</b>

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	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## 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)
<b>11. Internal Audit</b>		
	In all the 5 Health Centres	In all the 3 Divisions
	In all Departments in the Municipal Councils)	In all the 5 Health Centres
		In all Departments in the Municipal Councils)
Date of submitting Quaterly Internal Audit Reports	15/07/13 (Council Hqrts)	15/07/14 (Council Hqrts)
Non Standard Outputs:	NA	NA
<i>Allowances</i>		3,244
<i>General Supply of Goods and Services</i>		2,110
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,320	5,354
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,320</b>	<b>5,354</b>

### Additional information required by the sector on quarterly Performance

None

<i>Wage Rec't:</i>	1,022,914	1,004,709
<i>Non Wage Rec't:</i>	1,364,315	1,364,315
<i>Domestic Dev't:</i>	1,421,683	1,421,683
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,790,707</b>	<b>3,790,707</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 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 12 months paid.	0	Inadequacy of funding.
	Administration office functional.	Administration office functional 12 months paid.		
<i>Expenditure</i>				
211101 General Staff Salaries	215,159	209,558	97.4%	
211103 Allowances	32,284	38,269	118.5%	
213001 Medical Expenses(To Employees)	1,500	450	30.0%	
213002 Incapacity, death benefits and funeral expenses	2,000	3,000	150.0%	
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	1,607	321.4%	
221008 Computer Supplies and IT Services	4,000	5,331	133.3%	
221009 Welfare and Entertainment	4,000	9,884	247.1%	
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	5,209	1041.8%	
223005 Electricity	10,500	806	7.7%	
223006 Water	5,000	497	9.9%	
224002 General Supply of Goods and Services	314,002	6,514	2.1%	
225002 Consultancy Services- Long-term	12,000	21,760	181.3%	
227001 Travel Inland	45,354	11,230	24.8%	
227002 Travel Abroad	7,000	2,000	28.6%	
227004 Fuel, Lubricants and Oils	6,951	17,159	246.9%	
228002 Maintenance - Vehicles	2,600	443	17.0%	
	Wage Rec't: 215,159	Wage Rec't: 209,558	Wage Rec't: 97.4%	
	Non Wage Rec't: 463,091	Non Wage Rec't: 138,127	Non Wage Rec't: 29.8%	
	Domestic Dev't: 0	Domestic Dev't: 0	Domestic Dev't: 0.0%	
	Donor Dev't: 0	Donor Dev't: 0	Donor Dev't: 0.0%	
	<b>Total 678,250</b>	<b>Total 347,685</b>	<b>Total 51.3%</b>	

Output: Human Resource Management

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	Submissions on recruitment, confirmation and promotions made. Staff records updated. Pensions validated.	0	Inadequacy of funding.
<i>Expenditure</i>				
211103 Allowances	10,110	5,734	56.7%	
221003 Staff Training	8,063	28,760	356.7%	
221005 Hire of Venue (chairs, projector etc)	1,000	50	5.0%	
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	1,512	151.2%	
224002 General Supply of Goods and Services	176,842	33,639	19.0%	
227001 Travel Inland	1,440	1,150	79.9%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	0.0%
	<i>Non Wage Rec't:</i> 202,555	<i>Non Wage Rec't:</i> 71,058	<i>Non Wage Rec't:</i>	35.1%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	0.0%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	0.0%
	<b>Total 202,555</b>	<b>Total 71,058</b>	<b>Total</b>	<b>35.1%</b>

#### Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	()	yes (N/A)	0	N/A
No. (and type) of capacity building sessions undertaken	4 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall)	3 (Needs assessment done.in all Divisions and Municipal Hqrts)	75.00	
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
221003 Staff Training	9,000	288	3.2%	
221005 Hire of Venue (chairs, projector etc)	2,000	50	2.5%	
227001 Travel Inland	3,081	2,030	65.9%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	0.0%
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	0.0%
	<i>Domestic Dev't:</i> 19,745	<i>Domestic Dev't:</i> 2,368	<i>Domestic Dev't:</i>	12.0%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	0.0%
	<b>Total 19,745</b>	<b>Total 2,368</b>	<b>Total</b>	<b>12.0%</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Output: Office Support services

Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	0	funds were not adequate
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#### Expenditure

224002 General Supply of Goods and Services	10,000	1,553	15.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	1,553	15.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>10,000</b>	<b>1,553</b>	<b>15.5%</b>

#### Output: Information collection and management

Non Standard Outputs:	Information on Council and other outsider useful information, activities and programmes managed	Radio talk shows were conducted	0	funds were not adequate
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#### Expenditure

221001 Advertising and Public Relations	2,000	2,714	135.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,400	2,714	61.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>4,400</b>	<b>2,714</b>	<b>61.7%</b>

### 3. Capital Purchases

#### Output: PRDP-Buildings & Other Structures

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

#### Expenditure

231001 Non-Residential Buildings	72,921	9,904	13.6%
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	72,921	Domestic Dev't:	9,904	Domestic Dev't:	13.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>72,921</b>	<b>Total</b>	<b>9,904</b>	<b>Total</b>	<b>13.6%</b>

### 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 12 months.)	#Error	Funds inadequate.
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 12 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer		

#### Expenditure

211101 General Staff Salaries	80,761	89,341	110.6%		
211103 Allowances	13,402	16,373	122.2%		
221003 Staff Training	10,000	6,922	69.2%		
221008 Computer Supplies and IT Services	1,800	2,169	120.5%		
221009 Welfare and Entertainment	300	869	289.6%		
221011 Printing, Stationery, Photocopying and Binding	750	2,538	338.4%		
224002 General Supply of Goods and Services	246,959	2,560	1.0%		
Wage Rec't:	80,761	Wage Rec't:	89,341	Wage Rec't:	110.6%
Non Wage Rec't:	273,611	Non Wage Rec't:	31,430	Non Wage Rec't:	11.5%
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%
<b>Total</b>	<b>355,072</b>	<b>Total</b>	<b>120,771</b>	<b>Total</b>	<b>34.0%</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Output: Revenue Management and Collection Services

Value of LG service tax collection	26425000 (In all the 3 Divisions(Eastern,Western & Northern))	38951000 (In all the 3 Divisions(Eastern,Western & Northern))	147.40	The negative attitude of tax-payers sometimes negatively affects the collection of local revenue.
Value of Other Local Revenue Collections	()	509490249 (In all the 3 Divisions(Eastern,Western & Northern))	0	
Value of Hotel Tax Collected	6125000 (In all Hotels in Soroti Town)	7757252 (In all Hotels in Soroti Town)	126.65	
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.		

#### Expenditure

211103 Allowances	3,275	2,966	90.6%
221002 Workshops and Seminars	1,000	8,440	844.0%
221011 Printing, Stationery, Photocopying and Binding	2,000	11,052	552.6%
224002 General Supply of Goods and Services	30,299	400	1.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	37,950	22,858	60.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>37,950</b>	<b>22,858</b>	<b>60.2%</b>

#### Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	15/06/14 (In council hall)	0	N/A
Date of Approval of the Annual Workplan to the Council	15/06/14 (Municipal Council Hall)	15/06/14 (Municipal Council Hall)	#Error	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

211103 Allowances	4,000	5,053	126.3%
221002 Workshops and Seminars	3,200	3,429	107.2%
221011 Printing, Stationery, Photocopying and Binding	1,000	853	85.3%
222001 Telecommunications	433	770	177.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,133	10,105	90.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>11,133</b>	<b>10,105</b>	<b>90.8%</b>

#### Output: LG Expenditure management Services

0 Record keeping is a



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: 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. problem. Funds for the field work are not adequate.

*Expenditure*

211103 Allowances	3,500	4,490	128.3%
221007 Books, Periodicals and Newspapers	300	340	113.3%
221011 Printing, Stationery, Photocopying and Binding	800	1,202	150.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,351	6,032	112.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>5,351</b>	<b>6,032</b>	<b>112.7%</b>

**Output: LG Accounting Services**

Date for submitting annual LG final accounts to Auditor General: 30/09/13 (Auditor General Soroti Branch Office) vs 30/09/2014 (Auditor General Soroti Branch Office). #Error: Funds are inadequate.

Non Standard Outputs: N/A

*Expenditure*

211103 Allowances	3,500	3,677	105.1%
222001 Telecommunications	300	774	258.0%
227004 Fuel, Lubricants and Oils	351	8,951	2550.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,651	13,402	288.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>4,651</b>	<b>13,402</b>	<b>288.1%</b>

### 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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Salary for procurement Officer paid for 12 Months.	Salary for procurement Officer paid for 12 Months.	0	Funds were not adequate.
	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	10,718	93.8%
211103 Allowances	5,212	14,637	280.8%
Wage Rec't:	11,432	10,718	93.8%
Non Wage Rec't:	5,212	14,637	280.8%
Domestic Dev't:	2,000	0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>18,644</b>	<b>25,355</b>	<b>136.0%</b>

**Output: LG Political and executive oversight**

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	0	Funds were not adequate during the quarter.
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*Expenditure*

211101 General Staff Salaries	37,440	39,400	105.2%
211103 Allowances	241,975	99,896	41.3%
221002 Workshops and Seminars	2,000	125	6.3%
221007 Books, Periodicals and Newspapers	1,000	195	19.5%
221008 Computer Supplies and IT Services	1,500	1,190	79.3%
221009 Welfare and Entertainment	1,500	6,032	402.1%
221011 Printing, Stationery, Photocopying and Binding	1,000	5,253	525.3%
221012 Small Office Equipment	500	420	84.0%
222001 Telecommunications	500	2,790	558.0%
227004 Fuel, Lubricants and Oils	1,000	18,751	1875.1%
Wage Rec't:	37,440	39,400	105.2%
Non Wage Rec't:	264,249	134,652	51.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>301,689</b>	<b>174,052</b>	<b>57.7%</b>

**Output: Standing Committees Services**

0 Funds not enough.

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Payment of Councillors' allowances through out the year

*Expenditure*

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

### 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**

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 12 months.	Salary of Veterinary officer and Agric extension staff not paid for 12 months.	0	Veterinary Officer was not recruited.
	Office of the veterinary officer functionalised for 12 months.	Office of the veterinary officer functionalised for 12 months.		

*Expenditure*

211103 Allowances	3,800	1,260	33.2%
221002 Workshops and Seminars	2,000	1,226	61.3%
221009 Welfare and Entertainment	700	6	0.9%
221011 Printing, Stationery, Photocopying and Binding	2,000	20	1.0%
222001 Telecommunications	800	70	8.8%
224002 General Supply of Goods and Services	27,678	3,340	12.1%
227004 Fuel, Lubricants and Oils	1,200	319	26.6%
Wage Rec't:	23,653	0	0.0%
Non Wage Rec't:	50,190	6,241	12.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>73,843</b>	<b>6,241</b>	<b>8.5%</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign & Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 5. Health

#### Function: Primary Healthcare

##### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	Salaries for 93 Medical staff paid for 12 months	Salaries for 93 Medical staff paid for 12 months	0	Funding was a challenge in that not all that was required for running the office could be provided.
	Health Management Office made functional for 12 months	Health Management Office made functional for 12 months		

#### Expenditure

211101 General Staff Salaries	586,490	507,449	86.5%
211103 Allowances	7,920	5,554	70.1%
213002 Incapacity, death benefits and funeral expenses	6,500	5,586	85.9%
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	825	137.4%
222001 Telecommunications	800	450	56.3%
223005 Electricity	4,000	2,805	70.1%
223006 Water	3,000	3,101	103.4%
224002 General Supply of Goods and Services	2,615	10,124	387.1%
227004 Fuel, Lubricants and Oils	1,500	1,127	75.1%
228001 Maintenance - Civil	500	195	39.0%
228002 Maintenance - Vehicles	1,600	1,319	82.4%
Wage Rec't:	586,490	507,449	86.5%
Non Wage Rec't:	33,537	31,466	93.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>620,027</b>	<b>538,915</b>	<b>86.9%</b>

#### Output: Promotion of Sanitation and Hygiene

0	Labourers complain of little money but it is beyond what is in the budget.
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Dead bodies of the unclaimed persons burried,antihills destroyed,sanitation campigns carried out

Dead bodies of the unclaimed persons burried,antihills destroyed,sanitation campigns carried out

*Expenditure*

211103 Allowances	3,000	2,677	89.2%
224002 General Supply of Goods and Services	3,000	1,938	64.6%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	10,061	4,615	45.9%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
<b>Total</b>	<b>10,061</b>	<b>4,615</b>	<b>45.9%</b>

*2. Lower Level Services*

**Output: NGO Basic Healthcare Services (LLS)**

Number of inpatients that visited the NGO Basic health facilities	0 (NA)	660 (Safe motherhood at Western Division functiopnalised,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 (NA)	0	
No. and proportion of deliveries conducted in the NGO Basic health facilities	0 ()	0 (N/A)	0	
Number of outpatients that visited the NGO Basic health facilities	3550 (Safe motherhood at Western Division functiopnalised,infection control activities, HIV/Aids/TB/PMTCT campaigns,/activities carried out.)	2911 (Safe motherhood at Western Division functiopnalised,infection control activities, HIV/Aids/TB/PMTCT campaigns,/activities carried out.)	82.00	
Non Standard Outputs:	NA	NA		

*Expenditure*

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

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

%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.
Number of trained health workers in health centers	79 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	67 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	84.81	
No.of trained health related training sessions held.	4 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	4 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	100.00	
Number of outpatients that visited the Govt. health facilities.	71719 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	78995 (Diana HCIV Kichinjaji HCIII Eastern Division HCIII Western Division HCIII Moru apesur HCII)	110.15	
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)	821 (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.)	829.29	
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (Functionalising the health units in the municipality,prevention of HIV/Aids/TB/PMtCT campaigns,functionalising PMOs Office,)	98 (Functionalising the health units in the municipality,prevention of HIV/Aids/TB/PMtCT campaigns,functionalising PMOs Office,)	100.00	
No. of children immunized with Pentavalent vaccine	1530 (In all Health Centres(HCIV,HCIII,HCII))	2094 (In all Health Centres(HCIV,HCIII,HCII))	136.86	
Number of inpatients that visited the Govt. health facilities.	3751 (Diana HCIV Northern Division)	4393 (Diana HCIV Northern Division)	117.12	

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS. Transfer of funds to the health units effected through out the financial year for facilitation of basic health care services in the HCs and LLS.

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

*Expenditure*

263104 Transfers to other gov't units(current)	<b>88,469</b>	27,138	30.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	<b>88,469</b>	27,138	30.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>88,469</b>	<b>27,138</b>	<b>30.7%</b>

*3. Capital Purchases*

**Output: Staff houses construction and rehabilitation**

No of staff houses rehabilitated	0 (N/A)	0 (N/A)	0	There were delays in the execution of works due theft of building materials in the site because of laxity by the Contactor.
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.)	1 (Completion of Doctors House in HCIV,Diana.Northern Division)	50.00	

Non Standard Outputs: N/A N/A

*Expenditure*

231002 Residential Buildings	<b>97,954</b>	32,216	32.9%
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	<b>97,954</b>	<i>Domestic Dev't:</i>	32,216	<i>Domestic Dev't:</i>	32.9%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>97,954</b>	<b>Total</b>	<b>32,216</b>	<b>Total</b>	<b>32.9%</b>

#### Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	()	0 (N/A)	0	There were unexplained delays by the Contractor.
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.)	100.00	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

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

### 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	Inadequate funding
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	<b>1,687,510</b>	1,650,952	97.8%
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	<b>1,687,510</b>	<i>Wage Rec't:</i>	1,650,952	<i>Wage Rec't:</i>	97.8%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>1,687,510</b>	<b>Total</b>	<b>1,650,952</b>	<b>Total</b>	<b>97.8%</b>

#### 2. Lower Level Services

##### Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	()	0 (N/A)	0	N/A
No. of Students passing in grade one	()	0 (N/A)	0	
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.)	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	100.00	
Non Standard Outputs:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	N/A		

#### Expenditure

263104 Transfers to other gov't units(current)	<b>102,195</b>	102,195	100.0%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	<b>102,195</b>	102,195	100.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
<b>Total</b>	<b>102,195</b>	<b>102,195</b>	<b>100.0%</b>

#### 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	N/A
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#### Expenditure

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	2 (Construction of 2 classroom block in Pamba P/S Western Division)	2 (Construction of 2 classroom block in Pamba P/S Western Division)	100.00	N/A
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)	0	
Non Standard Outputs:		N/A		
<i>Expenditure</i>				
231001 Non-Residential Buildings	<b>60,000</b>	67,139	111.9%	
<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>	<b>60,000</b>	<i>Domestic Dev't:</i> 67,139	<i>Domestic Dev't:</i> 111.9%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
<b>Total</b>	<b>60,000</b>	<b>Total 67,139</b>	<b>Total 111.9%</b>	

#### Output: PRDP-Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	()	0 (N/A)	0	N/A
No. of classrooms constructed in UPE	4 (Phase II fencing of Swaria P/S Eastern Division Installation of lightening arresters in ,Madera Boys,Madera Girls and Soroti Dem P/S Northern Division. Procurement of special Chairs for SFB Madera P/S Procurement of Desks for Pamba and Kichinjaji P/Ss Western And Northern Divisions respectively.)	4 ( Installation of lightening arresters in ,Madera Boys,Madera Girls and Soroti Dem P/S Northern Division.)	100.00	
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
231001 Non-Residential Buildings	<b>60,267</b>	27,622	45.8%	
<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>	<b>60,267</b>	<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%	
<b>Total</b>	<b>60,267</b>	<b>Total 27,622</b>	<b>Total 45.8%</b>	

#### Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)	0	N/A
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of latrine stances constructed	10 (5 stances in Majengo P/S Western Division. 5 stances in Pioneer P/S,Northern Division 5 stance pitlatrine in Kichinjaji P/S Northern Division)	5 (5 stances in Majengo P/S Western Division.)	50.00	
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Non Standard Outputs: N/A N/A

*Expenditure*

231001 Non-Residential Buildings	<b>51,889</b>	16,945	32.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i> 0	<i>Non Wage Rec't:</i> 0.0%
<i>Domestic Dev't:</i>	<b>51,889</b>	<i>Domestic Dev't:</i> 16,945	<i>Domestic Dev't:</i> 32.7%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
<b>Total</b>	<b>51,889</b>	<b>Total 16,945</b>	<b>Total 32.7%</b>

**Output: Teacher house construction and rehabilitation**

No. of teacher houses rehabilitated	0 (N/A)	0 (N/A)	0	N/A
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 .)	100.00	

Non Standard Outputs: N/A

*Expenditure*

231002 Residential Buildings	<b>79,544</b>	91,013	114.4%
<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>	<b>79,544</b>	<i>Domestic Dev't:</i> 91,013	<i>Domestic Dev't:</i> 114.4%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
<b>Total</b>	<b>79,544</b>	<b>Total 91,013</b>	<b>Total 114.4%</b>

**Function: Secondary Education**

*1. Higher LG Services*

**Output: Secondary Teaching Services**

No. of students sitting O level	300 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.)	300 (Soroti SS(Central Ward, Eastern Division) 133, St Marys Girls Madera ward, Northern Division) 48 Madera school for the Blind (Madera Ward, Northern Division) 21)	100.00	N/A
No. of students passing O level	250 (Soroti SS (Central Ward ,Eastern Division) 180 ,St Marys GirlsMadera Ward,Northern Division) 35 Madera Sch For the Bliind(Madera Ward,Northern Division) 15)	250 (Soroti SS(Central Ward, Eastern Division) 133, St Marys Girls Madera ward, Northern Division) 48 Madera school for the Blind (Madera Ward, Northern Division) 21)	100.00	

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of teaching and non teaching staff paid	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)	202 (Soroti SS(Central Ward, Eastern Division) 133, St Marys Girls Madera ward, Northern Division) 48 Madera school for the Blind (Madera Ward, Northern Division) 21)	100.00	
Non Standard Outputs:	Salaries for 202 teaching and teaching staff paid for 12 months.	Salaries for 202 teaching and teaching staff paid for 12 months		

#### Expenditure

211101 General Staff Salaries	<b>1,073,599</b>	1,064,592	99.2%
Wage Rec't:	<b>1,073,599</b>	1,064,592	Wage Rec't: 99.2%
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%
<b>Total</b>	<b>1,073,599</b>	<b>Total 1,064,592</b>	<b>Total 99.2%</b>

#### 2. Lower Level Services

##### Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	6654 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Mdera 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	<b>798,705</b>	798,705	100.0%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	<b>798,705</b>	798,705	Non Wage Rec't: 100.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
<b>Total</b>	<b>798,705</b>	<b>Total 798,705</b>	<b>Total 100.0%</b>

#### Function: Skills Development

##### 1. Higher LG Services

##### Output: Tertiary Education Services

No. of students in tertiary education	50 (Madera Technical Institute)	50 (Madera Technical)	100.00	N/A
No. Of tertiary education Instructors paid salaries	34 (Madera Technical)	34 (Madera Technical)	100.00	

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Salaries of the teacher and the non teaching staff paid for 12 months Madera Technical

#### Expenditure

211101 General Staff Salaries	223,646	189,268	84.6%
224002 General Supply of Goods and Services	55,800	55,800	100.0%
Wage Rec't:	223,646	189,268	Wage Rec't: 84.6%
Non Wage Rec't:	55,800	55,800	Non Wage Rec't: 100.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
<b>Total</b>	<b>279,446</b>	<b>245,068</b>	<b>Total 87.7%</b>

#### 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 12 months. 0 Funds were inadequate.

Education office functionalised through out the financial year. Education office functionalised through out the financial year.

#### Expenditure

211101 General Staff Salaries	34,687	39,283	113.3%
211103 Allowances	10,298	3,593	34.9%
221008 Computer Supplies and IT Services	1,466	360	24.6%
221011 Printing, Stationery, Photocopying and Binding	2,500	30	1.2%
221012 Small Office Equipment	150	83	55.0%
221014 Bank Charges and other Bank related costs	500	606	121.2%
222001 Telecommunications	250	100	40.0%
224002 General Supply of Goods and Services	10,964	4,225	38.5%
227001 Travel Inland	2,138	2,290	107.1%
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%
Wage Rec't:	34,687	39,283	Wage Rec't: 113.3%
Non Wage Rec't:	40,328	12,357	Non Wage Rec't: 30.6%
Domestic Dev't:	1,838	0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
<b>Total</b>	<b>76,853</b>	<b>51,640</b>	<b>Total 67.2%</b>

#### Output: Monitoring and Supervision of Primary & secondary Education

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of 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 SS(Eastern Division) St Marys Girls (Northern Division) School for the Blind Madera (Northern Division).)	100.00	N/A
No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (Madera Technical Institute (Northern Division))	100.00	
No. of inspection reports provided to Council	0	12 (Twelve (12) consolidated reports 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, Western Division))	100.00	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

224002 General Supply of Goods and Services	9,738	11,557	118.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,738	11,557	118.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>9,738</b>	<b>11,557</b>	<b>118.7%</b>

### 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 12 months .Functionalising the office	0	Inadequacy of funding.
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#### Expenditure

211101 General Staff Salaries	41,090	66,528	161.9%
211103 Allowances	9,030	14,097	156.1%
213002 Incapacity, death benefits and funeral expenses	1,500	350	23.3%
221003 Staff Training	1,500	1,290	86.0%

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

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	42,486	48.6%	
226001 Insurances	200	383	191.3%	
227001 Travel Inland	1,000	1,623	162.3%	
227004 Fuel, Lubricants and Oils	2,000	10,662	533.1%	
228002 Maintenance - Vehicles	10,000	5,547	55.5%	
Wage Rec't:	41,090	66,528	161.9%	
Non Wage Rec't:	123,784	128,493	103.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>164,874</b>	<b>195,021</b>	<b>118.3%</b>	

#### 2. Lower Level Services

##### Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	()	0 (N/A)	0	N/A
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		
<i>Expenditure</i>				
263101 LG Conditional grants(current)	135,597	247,204	182.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	135,597	247,204	182.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>135,597</b>	<b>247,204</b>	<b>182.3%</b>	

##### Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	10 (Opening rehabilitation and paving of Municipal roads In all the 3 Divisions)	10 (Rakungulua Adakun Akileng Esakan Pope Paul Onaba Ongodia Oinya Harper Akisim Prof. Opolot Kigandani)	100.00	Compensations were a challenge.
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Oumo  
Uhuru  
Ochom  
Engalu  
Elangot  
Ecou  
Kakungulu)

Non Standard Outputs: N/A

*Expenditure*

263101 LG Conditional grants(current)	<b>542,656</b>	462,101	85.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	<b>542,656</b>	462,101	85.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>542,656</b>	<b>462,101</b>	<b>85.2%</b>

**Output: Bottle necks Clearance on Community Access Roads**

No. of bottlenecks cleared on community Access Roads	15 (Clearing of bottlenecks on community roads)	4 (Roads worked on: Kelim, Oiko, Edyelu close, Agurut Close, Malera, Kamusala, Engole, Asilang, Apuuton, Akimenga, Osuban, Ebiru, Odoon, Bishop Tutu, Omugenya, Ikooja)	26.67	Funds were not sufficient.
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Non Standard Outputs: N/A

*Expenditure*

263101 LG Conditional grants(current)	<b>89,024</b>	35,934	40.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	<b>89,024</b>	35,934	40.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>89,024</b>	<b>35,934</b>	<b>40.4%</b>

3. Capital Purchases

**Output: Other Capital**

0 Compensation issues, resistance of squatters along



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Re construction of the main market in Eastern Division	Tarmacking of Municipal roads Serere,Central (Western Division),,Liverpool,,Alanyu & Cemetery (Eastern Division)		Cemetery road ,Liverpool & Alanyu roads by the juakali group,threats in the relocation site by individuals claiminig ownership of the land delayed the commencement of works.
	Completion of works at the bus park			
	Tarmacking of Municipal roads (Central avenue,Serere road,Liverpool road,Cemetry road and Alanyu road)			

#### Expenditure

231001 Non-Residential Buildings	5,510,334	1,251,308	22.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	5,510,334	1,251,308	22.7%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>5,510,334</b>	<b>1,251,308</b>	<b>22.7%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

#### Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	3 ( Three Water management commitees identified formed and trained (In each Division Eastern,Western and Northern))	4 (Radio talk show for 2 hors and sensitisation meetings held at Opyai rock surroundings)	133.33	Funds were not adequate.
Non Standard Outputs:	Demarcation of the 4 wetlands of:Prisons Spring,Albhai, Ramadyhan and Asinge undertaken.	Demarcation of Asinge spring (Northern Division)undertaken. Did not take place		

#### Expenditure

224002 General Supply of Goods and Services	10,000	3,173	31.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	12,357	3,173	25.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>12,357</b>	<b>3,173</b>	<b>25.7%</b>

#### Output: Monitoring and Evaluation of Environmental Compliance

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of monitoring and compliance surveys undertaken	100 (In all divisions (Eastern, Western and Northern))	100 (In all divisions (Eastern, Western and Northern))	100.00	There was no Environment Officer substantively appointed after the one appointed left the Council.
Non Standard Outputs:	Salaries for Environment Officer paid for 12 months. Office of Environ	Salaries for Environment Officer were not paid as he had left the council.  Office of Environment Officer functionalised through out the 12 months in the quarter.		

*Expenditure*

211101 General Staff Salaries	<b>10,399</b>	866	8.3%
211103 Allowances	<b>10,096</b>	902	8.9%
221014 Bank Charges and other Bank related costs	<b>1,000</b>	170	17.0%
224002 General Supply of Goods and Services	<b>6,236</b>	15,795	253.3%
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
	<b>10,399</b>	866	8.3%
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>
	<b>29,128</b>	16,867	57.9%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
	<b>5,944</b>	0	0.0%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
	<b>0</b>	0	0.0%
	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b>45,471</b>	<b>17,733</b>	<b>39.0%</b>

### Output: Infrastructure Planning

Non Standard Outputs:	Storm water drainage constructed installed in Aminit Composting Plant in Northern Division Aminit Composting plant in Northern Division operationalised. Protective gear and fuel provided.	Not done	0	N/A
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*Expenditure*

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign & Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 9. Community Based Services

#### Function: Community Mobilisation and Empowerment

##### 1. Higher LG Services

#### Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 Community Development staff paid for 12 months.	Salaries for 4 Community Development staff paid for 3 months.	0	Inadequate funds.
	Office of Community Development functionalised.	Office of Community Development functionalised.		
<i>Expenditure</i>				
211101 General Staff Salaries	24,020	25,641	106.7%	
211103 Allowances	8,560	3,666	42.8%	
221011 Printing, Stationery, Photocopying and Binding	800	706	88.3%	
224002 General Supply of Goods and Services	2,000	3,517	175.8%	
227004 Fuel, Lubricants and Oils	425	1,308	307.6%	
	<i>Wage Rec't:</i> 24,020	<i>Wage Rec't:</i> 25,641	<i>Wage Rec't:</i> 106.7%	
	<i>Non Wage Rec't:</i> 12,185	<i>Non Wage Rec't:</i> 9,196	<i>Non Wage Rec't:</i> 75.5%	
	<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%	
	<b>Total 36,205</b>	<b>Total 34,837</b>	<b>Total 96.2%</b>	

#### Output: Adult Learning

No. FAL Learners Trained	485 (FAL classes conducted in all Divisions in Soroti Municipality.)	300 (FAL classes conducted in all Divisions in Soroti Municipality.)	61.86	Funds were not adequate and drop out rate of some learners was high.
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
221002 Workshops and Seminars	3,252	4,177	128.4%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
	<i>Non Wage Rec't:</i> 3,252	<i>Non Wage Rec't:</i> 4,177	<i>Non Wage Rec't:</i> 128.4%	
	<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%	
	<b>Total 3,252</b>	<b>Total 4,177</b>	<b>Total 128.4%</b>	

#### Output: Gender Mainstreaming

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

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	Funds were not adequate.
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*Expenditure*

211103 Allowances	<b>2,500</b>	280	11.2%
221002 Workshops and Seminars	<b>2,000</b>	1,764	88.2%
224002 General Supply of Goods and Services	<b>1,000</b>	2,700	270.0%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	<b>8,749</b>	<i>Non Wage Rec't:</i> 4,744	<i>Non Wage Rec't:</i> 54.2%
<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%
<b>Total</b>	<b>8,749</b>	<b>Total 4,744</b>	<b>Total 54.2%</b>

#### Output: Children and Youth Services

No. of children cases ( Juveniles) handled and settled	50 (Eastern Division (20),Western(15),Northern(15))	40 (Eastern Division (19),Western(11),Northern(10))	80.00	Funds were not enough.
Non Standard Outputs:	N/A	N/A		

*Expenditure*

224002 General Supply of Goods and Services	<b>3,667</b>	504	13.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	<b>3,667</b>	<i>Non Wage Rec't:</i> 504	<i>Non Wage Rec't:</i> 13.7%
<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%
<b>Total</b>	<b>3,667</b>	<b>Total 504</b>	<b>Total 13.7%</b>

#### Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	3 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs supported and monitored.)	1 ( IGAs(produce buying) PWDs supported and monitored.)	33.33	Resources were not adequate for all groups.
Non Standard Outputs:	N/A	N/A		

*Expenditure*

224002 General Supply of Goods and Services	<b>6,193</b>	4,652	75.1%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	<b>6,193</b>	<i>Non Wage Rec't:</i> 4,652	<i>Non Wage Rec't:</i> 75.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
<b>Total</b>	<b>6,193</b>	<b>Total 4,652</b>	<b>Total 75.1%</b>

### 2. Lower Level Services

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

UShs Thousands

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

**Output: Community Development Services for LLGs (LLS)**

Non Standard Outputs:	CDD Transfers to 3 divisions (Eastern, Western and Northern)	CDD Transfers to 3 divisions (Eastern, Western and Northern) quarterly.	0	There are over whelming demand against the releases earmarked for community projects at Divisionl evel.
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*Expenditure*

263204 Transfers to other gov't units(capital)	21,724	20,919	96.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	21,724	20,919	96.3%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>21,724</b>	<b>20,919</b>	<b>96.3%</b>

### 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	Funding for specifically operations in the office and field work is limited.
	Office of planning unit Functionalised for 12 Months	Office of planning unit Functionalised for 9 Months		

*Expenditure*

211101 General Staff Salaries	20,142	23,908	118.7%
211103 Allowances	3,276	5,356	163.5%
221002 Workshops and Seminars	2,500	1,845	73.8%
221003 Staff Training	2,500	885	35.4%
221009 Welfare and Entertainment	750	773	103.1%
221011 Printing, Stationery, Photocopying and Binding	2,500	1,422	56.9%
221012 Small Office Equipment	1,126	85	7.5%
222001 Telecommunications	1,000	10	1.0%
227004 Fuel, Lubricants and Oils	1,200	4,248	354.0%

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	<b>20,142</b>	<i>Wage Rec't:</i>	23,908	<i>Wage Rec't:</i>	118.7%
<i>Non Wage Rec't:</i>	<b>24,742</b>	<i>Non Wage Rec't:</i>	14,624	<i>Non Wage Rec't:</i>	59.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>44,884</b>	<b>Total</b>	<b>38,532</b>	<b>Total</b>	<b>85.8%</b>

#### Output: Statistical data collection

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	Secondary data for primary schools was collected and analysed in preparing the statistical abstract. This was an addition to the above.	0	Data collection is a massive exercise requiring a lot of funds which was not the case.
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#### Expenditure

<i>211103 Allowances</i>	<b>1,020</b>		930		91.2%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>1,020</b>	<i>Non Wage Rec't:</i>	930	<i>Non Wage Rec't:</i>	91.2%
<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%
<b>Total</b>	<b>1,020</b>	<b>Total</b>	<b>930</b>	<b>Total</b>	<b>91.2%</b>

#### Output: Project Formulation

Non Standard Outputs:	Priorities for the 3 Divisions identified and documented. Priorities for the Municipal Council identified through budget conferences	The annual workplan eventually formulated, approved and endorsed by the Town Clerk and Mayor.	0	Funds were not adequate.
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#### Expenditure

<i>211103 Allowances</i>	<b>1,000</b>		600		60.0%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>2,500</b>	<i>Non Wage Rec't:</i>	600	<i>Non Wage Rec't:</i>	24.0%
<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%
<b>Total</b>	<b>2,500</b>	<b>Total</b>	<b>600</b>	<b>Total</b>	<b>24.0%</b>

#### Output: Development Planning

			0	Inadequate funding and fatigue among the communities in planning..
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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

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

211103 Allowances	<b>1,000</b>	1,307	130.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	<b>4,052</b>	<i>Non Wage Rec't:</i> 1,307	<i>Non Wage Rec't:</i> 32.3%
<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%
<b>Total</b>	<b>4,052</b>	<b>Total</b> 1,307	<b>Total</b> 32.3%

**Output: Monitoring and Evaluation of Sector plans**

Non Standard Outputs: 4 quarterly monitoring reports prepared. 12 TPC meetings held, 4 Quarterly progress reports prepared, 3 Divisions and 12 ward councils mentored and mentoring reports prepared	4 quarterly monitoring reports prepared. 12 TPC meetings held, 4 Quarterly progress reports prepared.	0	Funding not adequate.
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*Expenditure*

211103 Allowances	<b>2,500</b>	6,774	271.0%
221011 Printing, Stationery, Photocopying and Binding	<b>1,905</b>	1,289	67.7%
224002 General Supply of Goods and Services	<b>1,019</b>	1,000	98.1%
227004 Fuel, Lubricants and Oils	<b>817</b>	240	29.4%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	<b>2,965</b>	<i>Non Wage Rec't:</i> 4,464	<i>Non Wage Rec't:</i> 150.6%
<i>Domestic Dev't:</i>	<b>5,241</b>	<i>Domestic Dev't:</i> 4,839	<i>Domestic Dev't:</i> 92.3%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
<b>Total</b>	<b>8,206</b>	<b>Total</b> 9,303	<b>Total</b> 113.4%

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign & Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date \_\_\_\_\_

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 12 months	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 12 months	0	Funds were not adequate .
	Functionalisation of Audit Office for 12 months	Functionalisation of Audit Office for 9 months		
<i>Expenditure</i>				
211101 General Staff Salaries	22,784	24,041	105.5%	
211103 Allowances	3,575	5,630	157.5%	
221002 Workshops and Seminars	1,500	380	25.3%	
221003 Staff Training	2,000	1,265	63.3%	
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	1,460	146.0%	
224002 General Supply of Goods and Services	500	715	143.0%	
227001 Travel Inland	1,000	820	82.0%	
227004 Fuel, Lubricants and Oils	750	7,663	1021.7%	
	<i>Wage Rec't: 22,784</i>	<i>Wage Rec't: 24,041</i>	<i>Wage Rec't: 105.5%</i>	
	<i>Non Wage Rec't: 20,925</i>	<i>Non Wage Rec't: 18,429</i>	<i>Non Wage Rec't: 88.1%</i>	
	<i>Domestic Dev't: 1,000</i>	<i>Domestic Dev't: 1,000</i>	<i>Domestic Dev't: 100.0%</i>	
	<i>Donor Dev't: 0</i>	<i>Donor Dev't: 0</i>	<i>Donor Dev't: 0.0%</i>	
	<b>Total 44,709</b>	<b>Total 43,470</b>	<b>Total 97.2%</b>	

#### Output: Internal Audit

No. of Internal Department Audits	4 (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)	4 (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)	100.00	There are no adequate staff in the Department.
Date of submitting Quaterly Internal Audit Reports	( )	15/07/14 (Council Hqrts)	0	
Non Standard Outputs:	NA	NA		

#### Expenditure



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

211103 Allowances	3,000	7,461	248.7%	
224002 General Supply of Goods and Services	2,278	3,594	157.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	5,278	11,055	209.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>5,278</b>	<b>11,055</b>	<b>209.4%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign & Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

Wage Rec't:	4,092,811	Wage Rec't:	3,941,545	Wage Rec't:	96.3%
Non Wage Rec't:	3,569,435	Non Wage Rec't:	2,480,767	Non Wage Rec't:	69.5%
Domestic Dev't:	6,091,019	Domestic Dev't:	1,565,107	Domestic Dev't:	25.7%
Donor Dev't:	32,000	Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>13,785,265</b>	<b>Total</b>	<b>7,987,419</b>	<b>Total</b>	<b>57.9%</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern</b>		<i>LCIV: Soroti Municipal Council</i>		<b>7,241</b>	<b>6,973</b>
<i>Sector: Social Development</i>				<b>7,241</b>	<b>6,973</b>
<i>LG Function: Community Mobilisation and Empowerment</i>				<b>7,241</b>	<b>6,973</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>7,241</b>	<b>6,973</b>
LCII: Central				7,241	6,973
Item: 263204 Transfers to other govt. units					
<b>EASTERN</b>		LGMSD (Former LGDP)	N/A	7,241	6,973

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern</b>		<i>LCIV: Soroti Municipal Council</i>		<b>7,241</b>	<b>10,413</b>
<b>Sector: Social Development</b>				<b>7,241</b>	<b>10,413</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>7,241</b>	<b>10,413</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>7,241</b>	<b>10,413</b>
LCII: Campswahili				7,241	10,413
Item: 263204 Transfers to other govt. units					
<b>NORTHERN</b>		LGMSD (Former LGDP)	N/A	7,241	10,413

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western</b>		<i>LCIV: Soroti Municipal Council</i>		<b>7,241</b>	<b>3,533</b>
<b>Sector: Social Development</b>				<b>7,241</b>	<b>3,533</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>7,241</b>	<b>3,533</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>7,241</b>	<b>3,533</b>
LCII: Oderai Majengo				7,241	3,533
Item: 263204 Transfers to other govt. units					
<b>WESTERN</b>		LGMSD (Former LGDP)	N/A	7,241	3,533

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern</b>		<i>LCIV: SOROTI MUNICIPALITY</i>		<b>4,932</b>	<b>2,101</b>
<b>Sector: Health</b>				<b>4,932</b>	<b>2,101</b>
<b>LG Function: Primary Healthcare</b>				<b>4,932</b>	<b>2,101</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>4,932</b>	<b>2,101</b>
LCII: Moru Apesur				4,932	2,101
Item: 263104 Transfers to other govt. units					
<b>Moru apesur HCII</b>		Conditional Grant to PHC - development	N/A	4,932	2,101

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>6,420,526</b>	<b>2,118,489</b>
<b>Sector: Agriculture</b>				<b>17,351</b>	<b>0</b>
<i>LG Function: District Production Services</i>				<i>17,351</i>	<i>0</i>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>17,351</b>	<b>0</b>
LCII: Akisim				17,351	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>The wall fencing of the Municipal abattoir</b>		LGMSD (Former LGDP)	Completed	17,351	0
<b>Sector: Works and Transport</b>				<b>5,734,955</b>	<b>1,534,446</b>
<i>LG Function: District, Urban and Community Access Roads</i>				<i>5,734,955</i>	<i>1,534,446</i>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>5,510,334</b>	<b>1,251,308</b>
LCII: Central				5,510,334	1,251,308
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of works at the bus PaRK</b>		LGMSD (Former LGDP)	Completed	14,360	0
<b>Construction and renovation of Municipal Infrastructure</b>		Other Transfers from Central Government	Completed	5,495,974	1,251,308
<i>Lower Local Services</i>					
<b>Output: Urban paved roads Maintenance (LLS)</b>				<b>135,597</b>	<b>247,204</b>
LCII: Central				135,597	247,204
Item: 263101 LG Conditional grants					
<b>Maintainance of urban paved roads</b>		Other Transfers from Central Government	N/A	135,597	247,204
<b>Output: Bottle necks Clearance on Community Access Roads</b>				<b>89,024</b>	<b>35,934</b>
LCII: Central				89,024	35,934
Item: 263101 LG Conditional grants					
<b>Clearance of bottlenecks in the Municipal Roads.</b>		Other Transfers from Central Government	N/A	89,024	35,934
<b>Sector: Education</b>				<b>625,732</b>	<b>580,035</b>
<i>LG Function: Pre-Primary and Primary Education</i>				<i>87,372</i>	<i>41,673</i>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>24,404</b>	<b>11,906</b>
LCII: Moru Apesur				24,404	11,906
Item: 231001 Non Residential buildings (Depreciation)					
<b>Phase II fencing of Moruapesur P/S</b>		LGMSD (Former LGDP)	Completed	24,404	11,906
<b>Output: PRDP-Classroom construction and rehabilitation</b>				<b>40,267</b>	<b>7,066</b>
LCII: Kengere				40,267	7,066

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>6,420,526</b>	<b>2,118,489</b>
Item: 231001 Non Residential buildings (Depreciation)					
<b>Phase II fencing of Swaria P/S</b>		Conditional Grant to SFG	Works Underway	20,051	4,606
<b>Fencing of Swaria P/S...23,000,000= &amp; retention for fencing 2012/13....3,000,000=</b>		Conditional Grant to SFG	Works Underway	20,216	2,460
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>22,701</b>	<b>22,701</b>
LCII: Central				22,701	22,701
Item: 263104 Transfers to other govt. units					
<b>Transfer to primary schools</b>		Conditional Grant to Primary Education	N/A	22,701	22,701
<i>LG Function: Secondary Education</i>					
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>538,360</b>	<b>538,362</b>
LCII: Central				538,360	538,362
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of USE funds to Soroti S S.</b>		Conditional Grant to Secondary Education	N/A	538,360	538,362
<b>Sector: Health</b>				<b>42,488</b>	<b>4,008</b>
<i>LG Function: Primary Healthcare</i>				<b>42,488</b>	<b>4,008</b>
<i>Capital Purchases</i>					
<b>Output: Staff houses construction and rehabilitation</b>				<b>26,709</b>	<b>0</b>
LCII: Kengere				26,709	0
Item: 231002 Residential buildings (Depreciation)					
<b>Construction of ataff II house Phase I in Eastern Division</b>		Conditional Grant to PHC - development	Completed	26,709	0
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>15,778</b>	<b>4,008</b>
LCII: Kengere				15,778	4,008
Item: 263104 Transfers to other govt. units					
<b>Eastern Div HCIII</b>		Other Transfers from Central Government	N/A	15,778	4,008

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

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



# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>885,952</b>	<b>702,639</b>
<b>Sector: Works and Transport</b>				<b>542,656</b>	<b>462,101</b>
<i>LG Function: District, Urban and Community Access Roads</i>				<i>542,656</i>	<i>462,101</i>
<i>Lower Local Services</i>					
<b>Output: Urban unpaved roads rehabilitation (other)</b>				<b>542,656</b>	<b>462,101</b>
LCII: Kichinjaji				542,656	462,101
Item: 263101 LG Conditional grants					
<b>Urban unpaved roads rehabilitation of the Municipal Roads</b>		Other Transfers from Central Government	N/A	542,656	462,101
<b>Sector: Education</b>				<b>246,383</b>	<b>194,696</b>
<i>LG Function: Pre-Primary and Primary Education</i>				<i>128,916</i>	<i>77,229</i>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>17,381</b>	<b>0</b>
LCII: Madera Ward				17,381	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Patial fencing of Madera Boys P/S</b>		Conditional Grant to SFG	Completed	17,381	0
<b>Output: PRDP-Classroom construction and rehabilitation</b>				<b>20,000</b>	<b>20,556</b>
LCII: Madera Ward				20,000	20,556
Item: 231001 Non Residential buildings (Depreciation)					
<b>Installation of lightening arresters in Madera Boys, Madera Girls and Soroti Dem P/S</b>		Conditional Grant to SFG	Works Underway	20,000	20,556
<b>Output: Latrine construction and rehabilitation</b>				<b>37,854</b>	<b>2,991</b>
LCII: Kichinjaji Ward				9,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction 5 stance pitlatrine in Kichinjaji P/S</b>		Conditional Grant to SFG	Completed	9,000	0
LCII: Madera Ward				14,819	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction 5 stance pitlatrine in Madera Girls P/S</b>		Conditional Grant to SFG	Completed	14,819	0
LCII: Pioneer				14,035	2,991
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 5 stance emtiabile pitlatrines in Pioneer p/s</b>		LGMSD (Former LGDP)	Completed	14,035	2,991
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>53,681</b>	<b>53,681</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>885,952</b>	<b>702,639</b>
LCII: Campswahili				53,681	53,681
Item: 263104 Transfers to other govt. units					
<b>Transfer to Primary Schools</b>		Conditional Grant to Primary Education	N/A	53,681	53,681
<i>LG Function: Secondary Education</i>				<b>117,467</b>	<b>117,467</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>117,467</b>	<b>117,467</b>
LCII: Campswahili ward				25,244	25,244
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of USE funds to Bethany Girls S S.</b>		Conditional Grant to Secondary Education	N/A	25,244	25,244
LCII: Madera Ward				92,223	92,223
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of USE funds to St Mary's Girls</b>		Conditional Grant to Secondary Education	N/A	81,452	81,453
<b>Transfer of funds to Madera SFB</b>		Conditional Grant to Secondary Education	N/A	10,771	10,771
<b>Sector: Health</b>				<b>96,913</b>	<b>45,843</b>
<i>LG Function: Primary Healthcare</i>				<b>96,913</b>	<b>45,843</b>
<i>Capital Purchases</i>					
<b>Output: Staff houses construction and rehabilitation</b>				<b>61,245</b>	<b>32,216</b>
LCII: Madera Ward				61,245	32,216
Item: 231002 Residential buildings (Depreciation)					
<b>Payment of retention/balance to Okude Cons. Services Ltd.For Staff house construction 2011/12</b>		Conditional Grant to PHC - development	Completed	6,653	0
<b>Completion of Doctors House in HCIV,Diana</b>		Conditional Grant to PHC - development	Completed	29,592	32,216
<b>Monitoring &amp; Supervision PHC Dev projects 2013/14.</b>		Conditional Grant to PHC - development	Completed	3,000	0
<b>Rehabilitation of a fence in HCIV,Diana</b>		Conditional Grant to PHC - development	Completed	6,000	0
<b>Construction of pitlatrine in HCIV,Diana</b>		Conditional Grant to PHC - development	Completed	16,000	0
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>35,668</b>	<b>13,627</b>

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>885,952</b>	<b>702,639</b>
LCII: Kichinjaji Item: 263104 Transfers to other govt. units				0	2,876
<b>Kichinjaji HCIII</b>		Other Transfers from Central Government	N/A	0	2,876
LCII: Madera Item: 263104 Transfers to other govt. units				35,668	10,750
<b>Diana HCIV</b>		Other Transfers from Central Government	N/A	35,668	10,750

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

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

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>540,124</b>	<b>381,794</b>
<b>Sector: Agriculture</b>				<b>500</b>	<b>0</b>
<i>LG Function: District Production Services</i>				<b>500</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Office and IT Equipment (including Software)</b>				<b>500</b>	<b>0</b>
LCII: Senior Quarters Ward				500	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Purchase of furniture for Production Department</b>		Locally Raised Revenues	Completed	500	0
<b>Sector: Works and Transport</b>				<b>78,400</b>	<b>0</b>
<i>LG Function: District, Urban and Community Access Roads</i>				<b>78,400</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: PRDP-Bottle necks Clearance on Community Access Roads</b>				<b>78,400</b>	<b>0</b>
LCII: Oderai Majengo				78,400	0
Item: 263101 LG Conditional grants					
<b>Opening of all Municipal roads under PRDP funding</b>		Roads Rehabilitation Grant	N/A	78,400	0
<b>Sector: Education</b>				<b>322,270</b>	<b>340,795</b>
<i>LG Function: Pre-Primary and Primary Education</i>				<b>179,392</b>	<b>197,919</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>60,000</b>	<b>67,139</b>
LCII: Pamba Ward				60,000	67,139
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 2 class room block in Pamba P/S</b>		Conditional Grant to SFG	Completed	60,000	67,139
<b>Output: Latrine construction and rehabilitation</b>				<b>14,035</b>	<b>13,954</b>
LCII: Oderai Majengo				14,035	13,954
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 5 stance emptyable pitlatrine in Majengo p/s</b>		LGMSD (Former LGDP)	Completed	14,035	13,954
<b>Output: Teacher house construction and rehabilitation</b>				<b>79,544</b>	<b>91,013</b>
LCII: Nakatunya Ward				79,544	91,013
Item: 231002 Residential buildings (Depreciation)					
<b>Teacher's house construction</b>		Conditional Grant to SFG	Completed	79,544	91,013
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>25,813</b>	<b>25,813</b>
LCII: Oderai Majengo				25,813	25,813
Item: 263104 Transfers to other govt. units					

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>540,124</b>	<b>381,794</b>
<b>Transfer to primary schools</b>		Conditional Grant to Primary Education	N/A	25,813	25,813
<i>LG Function: Secondary Education</i>				<i>142,878</i>	<i>142,876</i>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>142,878</b>	<b>142,876</b>
LCII: Nakatunya Ward				142,878	142,876
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of USE funds to Olila High School.</b>		Conditional Grant to Secondary Education	N/A	142,878	142,876
<b>Sector: Health</b>				<b>66,033</b>	<b>31,095</b>
<i>LG Function: Primary Healthcare</i>				<i>66,033</i>	<i>31,095</i>
<i>Capital Purchases</i>					
<b>Output: PRDP-Staff houses construction and rehabilitation</b>				<b>58,133</b>	<b>27,928</b>
LCII: Oderai Majengo				46,267	27,928
Item: 231002 Residential buildings (Depreciation)					
<b>Completion of Construction of a 2-bed room staff house with 1 sitting room in Western Division HCIII for 3 staff.</b>		Conditional Grant to PHC - development	Works Underway	46,267	27,928
LCII: Oderai majengo Ward				11,866	0
Item: 231002 Residential buildings (Depreciation)					
<b>Rehabilitation of OPD building in Western Division HCIII</b>		Conditional Grant to PHC - development	Completed	11,866	0
<i>Lower Local Services</i>					
<b>Output: NGO Basic Healthcare Services (LLS)</b>				<b>7,900</b>	<b>290</b>
LCII: Oderai majengo Ward				7,900	290
Item: 263101 LG Conditional grants					
<b>Transfer of to Safe Motherhood Western Division</b>		Other Transfers from Central Government	N/A	7,900	290
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>0</b>	<b>2,876</b>
LCII: Nakatunya				0	2,876
Item: 263104 Transfers to other govt. units					
<b>Western Div HCIII</b>		Other Transfers from Central Government	N/A	0	2,876
<b>Sector: Public Sector Management</b>				<b>72,921</b>	<b>9,904</b>
<i>LG Function: District and Urban Administration</i>				<i>72,921</i>	<i>9,904</i>
<i>Capital Purchases</i>					
<b>Output: PRDP-Buildings &amp; Other Structures</b>				<b>72,921</b>	<b>9,904</b>
LCII: Senior Quarters				72,921	9,904

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# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>540,124</b>	<b>381,794</b>
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of main office block</b>		LGMSD (Former LGDP)	Works Underway	72,921	9,904

# Vote: 763 Soroti Municipal Council 2013/14 Quarter 4

## Checklist for QUARTER 4 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 4

## Checklist for QUARTER 4 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