
Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____ . This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:763 Soroti Municipal Council for FY 2014/15. 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: 7/31/2015

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

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	586,353	719,982	123%
2a. Discretionary Government Transfers	931,498	833,753	90%
2b. Conditional Government Transfers	10,066,990	8,808,279	87%
2c. Other Government Transfers	10,625,519	2,755,286	26%
3. Local Development Grant	225,018	225,017	100%
4. Donor Funding	103,476	29,000	28%
Total Revenues	22,538,855	13,371,317	59%

Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,445,112	1,405,187	655,934	97%	45%	47%
2 Finance	217,288	220,941	214,667	102%	99%	97%
3 Statutory Bodies	315,093	297,723	293,565	94%	93%	99%
4 Production and Marketing	7,414,293	60,077	37,895	1%	1%	63%
5 Health	1,088,507	900,933	655,930	83%	60%	73%
6 Education	5,597,918	5,513,253	5,244,774	98%	94%	95%
7a Roads and Engineering	5,966,759	4,163,340	2,804,588	70%	47%	67%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	142,890	78,218	57,764	55%	40%	74%
9 Community Based Services	249,618	123,768	109,546	50%	44%	89%
10 Planning	56,392	61,092	60,955	108%	108%	100%
11 Internal Audit	44,986	52,858	52,858	117%	117%	100%
Grand Total	22,538,855	12,877,388	10,188,475	57%	45%	79%
Wage Rec't:	5,280,181	5,061,656	4,830,987	96%	91%	95%
Non Wage Rec't:	3,582,006	3,569,160	3,221,928	100%	90%	90%
Domestic Dev't	13,573,192	4,246,572	2,135,560	31%	16%	50%
Donor Dev't	103,476	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2014/15

The overall cumulative revenue received by the end of the quarter was 13,291,180,000=...representing 59% of the total revenue planned in the Financial year. The highest performance was recorded by local revenue which was 123% and the lowest was by Other Government Transfers(OGT) which was 25%. This was as a result of non release of MATIP1 funds which had a big budget of 7,284,200,000=The total cumulative release to the Departments was 12,621,379,000= representing 56% of the total Council budget and out of which 7,901,953,000=was spent representing 63% leaving 37% not spent due to delays in the procurement process. The Departments with the lowest % of cumulative expenditures of the releases include Administration with 47% , Health with 47%, Natural Resources with 61%, Production and Marketing with 63% and Education with 64% spent.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
1. Locally Raised Revenues	586,353	719,982	123%
Property related Duties/Fees	56,288	27,617	49%
Liquor licences	1,550	1,789	115%
Local Hotel Tax	5,125	3,224	63%
Local Service Tax	37,110	50,255	135%
Market/Gate Charges	35,000	22,791	65%
Advertisements/Billboards	5,065	4,179	83%
Occupational Permits	5,000	0	0%
Land Fees	60,160	21,964	37%
Park Fees	195,000	202,474	104%
Miscellaneous	2,000	14,566	728%
Refuse collection charges/Public convenience	11,792	9,282	79%
Rent & Rates from other Gov't Units	25,600	28,639	112%
Rent & Rates from private entities	58,903	244,151	414%
Sale of (Produced) Government Properties/assets	1,200	4,202	350%
Business licences	29,960	40,816	136%
Animal & Crop Husbandry related levies	20,000	6,729	34%
Agency Fees	12,000	10,923	91%
Other Fees and Charges	24,600	26,382	107%
2a. Discretionary Government Transfers	931,498	833,753	90%
Transfer of Urban Unconditional Grant - Wage	691,879	594,133	86%
Urban Unconditional Grant - Non Wage	239,619	239,620	100%
2b. Conditional Government Transfers	10,066,990	8,808,279	87%
Conditional Grant to Secondary Salaries	1,312,317	1,466,249	112%
Conditional Grant to Secondary Education	1,066,972	1,066,972	100%
Conditional Grant to Primary Salaries	2,252,889	2,061,740	92%
Conditional Grant to Primary Education	122,239	107,820	88%
Conditional Grant to SFG	269,081	269,081	100%
Conditional Grant to PHC Salaries	703,695	564,203	80%
Conditional Grant to PHC- Non wage	42,909	42,909	100%
Conditional Grant to PHC - development	156,075	156,075	100%
Conditional Grant to PAF monitoring	22,267	22,268	100%
Conditional Grant to Tertiary Salaries	267,957	378,249	141%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	9,164	100%
Conditional transfers to Special Grant for PWDs	6,193	6,192	100%
Conditional Grant to Community Devt Assistants Non Wage	824	824	100%
Conditional Grant to Agric. Ext Salaries	12,506	0	0%
Conditional Grant to Functional Adult Lit	3,252	3,252	100%
Conditional Transfers for Non Wage Community Polytechnics	74,400	74,370	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,212	100%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	71,472	71,472	100%
Conditional transfers to Production and Marketing	29,066	29,068	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	27,488	71%
Conditional transfers to School Inspection Grant	13,852	13,852	100%
Conditional Grant to Women Youth and Disability Grant	2,966	2,968	100%

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Summary: Cumulative Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Uganda Support to Municipal Infrastructure Development (USMID)	3,524,613	2,370,719	67%
Roads Rehabilitation Grant	58,132	58,132	100%
2c. Other Government Transfers	10,625,519	2,755,286	26%
MATIP(ADB/BADEA)	7,284,000	0	0%
Unspent balances – Other Government Transfers	1,639,017	1,211,213	74%
Unspent balances – Conditional Grants	272,814	87,697	32%
Uganda Road Fund	1,296,131	1,381,131	107%
NUSAF II	3,172	0	0%
MDF(MoLHUD grant)	30,385	2,000	7%
Youth LP(MoGLSD grant)	100,000	73,245	73%
3. Local Development Grant	225,018	225,017	100%
LGMSD (Former LGDP)	225,018	225,017	100%
4. Donor Funding	103,476	29,000	28%
Donor Funding(NEMA)	32,000	29,000	91%
BAYLOR	71,476	0	0%
Total Revenues	22,538,855	13,371,317	59%

(i) Cumulative Performance for Locally Raised Revenues

The Council received 719,982,000= out of 586,353,000= planned in the financial year representing 123% performance. The ideal collection would have been 100% hence this was good performance attributed to: improvement in collection of property tax when on was contracted to BOGERE COURT Bailiffs, Private firm, private individuals paid promptly their taxes as rent and rates on private properties because the new tenderer became more vigilant, local service tax paid by NGO staff and business people when they were sensitised. Under miscellaneous proceeds from sale of trees on USMID roads and collections from Jua kali who were relocating to new site were received even when they were not in the year's budget

(ii) Cumulative Performance for Central Government Transfers

The Council received 6,499,203,000= out of 13,135,337,000= planned in the Financial year under central government transfers indicating performance of 49%. The best performance was Tertiary salaries at 141%, secondary salaries at 112% due to salary increments. Most of the sources were at 100% save for the following which were less than 100%: Extension agric salaries which were not received at all, USMID at 67% due to the delay in releasing the same, salaries for primary and PHC, UPE grants had been released in the previous quarter.

(iii) Cumulative Performance for Donor Funding

There was no release of these funds during the quarter.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	602,130	508,669	84%	150,533	106,941	71%
Locally Raised Revenues	69,641	220,781	317%	17,410	43,600	250%
Multi-Sectoral Transfers to LLGs	44,126	0	0%	11,032	0	0%
Urban Unconditional Grant - Non Wage	86,661	80,052	92%	21,666	11,382	53%
Transfer of Urban Unconditional Grant - Wage	401,702	207,836	52%	100,426	51,959	52%
<i>Development Revenues</i>	842,982	896,518	106%	210,745	483,687	230%
Uganda Support to Municipal Infrastructure Developm	321,321	472,563	147%	80,331	472,563	588%
LGMSD (Former LGDP)	90,877	79,728	88%	22,719	11,124	49%
Unspent balances – Other Government Transfers	379,091	344,226	91%	94,772	0	0%
Unspent balances – Conditional Grants	21,739	0	0%	5,434	0	0%
Multi-Sectoral Transfers to LLGs	29,954	0	0%	7,489	0	0%
Total Revenues	1,445,112	1,405,187	97%	361,278	590,628	163%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	602,130	295,364	49%	150,531	93,833	62%
Wage	401,702	207,836	52%	100,425	51,959	52%
Non Wage	200,428	87,528	44%	50,106	41,874	84%
<i>Development Expenditure</i>	842,982	360,570	43%	210,747	13,123	6%
Domestic Development	842,982	360,570	43%	210,747	13,123	6%
Donor Development	0	0		0	0	
Total Expenditure	1,445,112	655,934	45%	361,278	106,956	30%
C: Unspent Balances:						
<i>Recurrent Balances</i>		213,305	35%			
<i>Development Balances</i>		535,948	64%			
Domestic Development		535,948	64%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		749,253	52%			

The department received 1,405,187,000= as total revenue in the Quarter representing 97% of the total budget. The best performing source was Locally raised revenue with 220,781,000= representing 317% of the total budgeted in that source. The worst performing source was unconditional grant wage at 52%. The Department spent 655,934,000= representing 45% of the total planned expenditure. In terms of Development, wage and non-wage items the performance was respectively 43%, 52% and 44% of the total of each of the categories of expenditure planned..

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

There was unspent balance of 52% and it was due to delay in the procurement process which was only at evaluation stage. The implementation of projects planned in the quarter could not take off.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	4	4
Availability and implementation of LG capacity building policy and plan	NO	no
No. of vehicles purchased	12	0
No. of motorcycles purchased	0	12
%age of LG establish posts filled	65	65
No. of existing administrative buildings rehabilitated (PRDP)	1	1
Function Cost (UShs '000)	1,445,112	655,934
Cost of Workplan (UShs '000):	1,445,112	655,934

The salaries for 3 months of all the Departmental staff were paid viz; Deputy Town Clerk, 3 Senior Assistant Town Clerks, 1 Human Resources Officer, 1 Clerk to Council, 4 Records Staff, 3 Office Secretaries, 3 Office Attendants, 2 Drivers, 12 Law Enforcement Staff, 12 Town Agents. Office of Town Clerk was functional through out the quarter.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	216,588	220,941	102%	54,146	62,849	116%
Conditional Grant to PAF monitoring	5,240	5,240	100%	1,310	853	65%
Locally Raised Revenues	41,155	98,065	238%	10,289	30,837	300%
Multi-Sectoral Transfers to LLGs	10,643	0	0%	2,661	0	0%
Urban Unconditional Grant - Non Wage	47,789	24,963	52%	11,947	7,991	67%
Transfer of Urban Unconditional Grant - Wage	111,761	92,672	83%	27,940	23,168	83%
<i>Development Revenues</i>	700	0	0%	175	0	0%
LGMSD (Former LGDP)	700	0	0%	175	0	0%
Total Revenues	217,288	220,941	102%	54,321	62,849	116%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	216,588	214,667	99%	54,147	74,652	138%
Wage	111,761	92,672	83%	27,940	23,168	83%
Non Wage	104,827	121,995	116%	26,207	51,484	196%
<i>Development Expenditure</i>	700	0	0%	175	0	0%
Domestic Development	700	0	0%	175	0	0%
Donor Development	0	0		0	0	
Total Expenditure	217,288	214,667	99%	54,322	74,652	137%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,274	3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,274	3%			

By the end of the financial year, the department received 283,340,000 Out of the total budget of 217,288,000 giving a 130% of the annual budget. And in the quarter alone the department performance was at 116.% of the quarterly budget having realised a total of 62,849,000 , The best performing source was Local Revenue with 300% followed, Also LGMSDP performed at 0% followed by Unconditional Grant Non Wage which was 83% by the end of the Quarter, The department spent 74,652,000= by the end of Q3.

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

The Balance in the account is to cater for bank charge and printing of receipts for the revenue collection giving a 3%.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/07/14	15/07/15
Value of LG service tax collection	37110000	50255077
Value of Hotel Tax Collected	5125000	3223250
Value of Other Local Revenue Collections	94265000	665882212
Date of Approval of the Annual Workplan to the Council	15/04/2014	30/05/2015
Date for presenting draft Budget and Annual workplan to the Council	15/04/15	15/04/2015
Date for submitting annual LG final accounts to Auditor General	30/09/15	30/09/15
Function Cost (UShs '000)	217,288	214,667
Cost of Workplan (UShs '000):	217,288	214,667

The salaries of all the Departmental staff: Principal Treasurer, 2 Senior Accountants, 10 Accounts Assistants, 2 Office Attendants and 1 Office Secretary paid for 3 months. Finance management Office functionalised through out the quarter, Local Service Tax collected was 2,361,500 Collected in the quarter, Local Hotel Tax collected was 604,500=, 224,501,425 of other Local Revenue collected in the quarter.

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	313,093	297,723	95%	78,272	79,947	102%
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,212	100%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	27,488	71%	9,734	6,892	71%
Conditional transfers to Councillors allowances and E	71,472	71,472	100%	17,868	17,172	96%
Locally Raised Revenues	170,417	175,009	103%	42,604	49,605	116%
Multi-Sectoral Transfers to LLGs	7,000	0	0%	1,750	0	0%
Urban Unconditional Grant - Non Wage	8,582	6,786	79%	2,144	2,037	95%
Transfer of Urban Unconditional Grant - Wage	11,472	11,756	102%	2,868	2,939	102%
<i>Development Revenues</i>	2,000	0	0%	500	0	0%
LGMSD (Former LGDP)	2,000	0	0%	500	0	0%
Total Revenues	315,093	297,723	94%	78,772	79,947	101%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	313,093	293,565	94%	78,273	75,866	97%
Wage	50,410	39,244	78%	12,603	9,831	78%
Non Wage	262,683	254,320	97%	65,671	66,035	101%
<i>Development Expenditure</i>	2,000	0	0%	500	0	0%
Domestic Development	2,000	0	0%	500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	315,093	293,565	93%	78,773	75,866	96%
C: Unspent Balances:						
<i>Recurrent Balances</i>		4,158	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,158	1%			

The department received 297,723,000=by the end of Q4 Representing 94% of the Total Budget.The best performing source was Local Revenue with 103% followed by Councillors Allowance with 100% .The worst performance was by Salary and gratuity of political leaders with 71% followed by Un conditional Grant Non Wage at 79% by the end of the Quarter,The department spent 293,565,000= by the end of Q4 which represented 93% of the total planned expenditure.This left 1% of the funds unspent by the end of the Quarter.In terms of development , wages and non wage items the performance was respectively,78% and 97%.The total revenue released in the Quarter was 79,947,000= representing 101% of the total revenue Budget.The department also spent 96% of the released quaterly revenue.

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

Funds unspent are for Councillors allowances and EX-Gratia to be paid at the end of the Financial Year.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	315,093	293,565
Cost of Workplan (UShs '000):	315,093	293,565

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Workplan 3: Statutory Bodies

Salaries of the Procurement Officer and Elected Political Leaders paid, Council meetings conducted

Vote: 763 Soroti Municipal Council 2014/15 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
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	79,112	45,880	58%	19,779	13,196	67%
Conditional Grant to Agric. Ext Salaries	12,506	0	0%	3,127	0	0%
Conditional transfers to Production and Marketing	29,066	29,068	100%	7,267	7,267	100%
Locally Raised Revenues	12,404	381	3%	3,101	0	0%
Multi-Sectoral Transfers to LLGs	5,600	0	0%	1,400	0	0%
Urban Unconditional Grant - Non Wage	8,388	4,792	57%	2,097	2,396	114%
Transfer of Urban Unconditional Grant - Wage	11,147	11,639	104%	2,787	3,533	127%
<i>Development Revenues</i>	7,335,181	14,197	0%	1,833,796	10,082	1%
LGMSD (Former LGDP)	16,000	4,115	26%	4,000	0	0%
Unspent balances – Conditional Grants	35,181	10,082	29%	8,796	10,082	115%
Other Transfers from Central Government	7,284,000	0	0%	1,821,000	0	0%
Total Revenues	7,414,293	60,077	1%	1,853,575	23,278	1%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	79,112	23,698	30%	19,779	8,420	43%
Wage	23,653	10,808	46%	5,913	2,702	46%
Non Wage	55,459	12,890	23%	13,866	5,718	41%
<i>Development Expenditure</i>	7,335,181	14,197	0%	1,833,796	10,082	1%
Domestic Development	7,335,181	14,197	0%	1,833,796	10,082	1%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	7,414,293	37,895	1%	1,853,574	18,502	1%
C: Unspent Balances:						
<i>Recurrent Balances</i>		22,182	28%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		22,182	0%			

The department received 60,077,000=by the end of Q4 Representing nearly 1% of the Total Budget.The best performing source was Unconditional Grant -Wage with 11,639,000=representing104% and followed by Transfer of PRDP funds 29,068,000= represehting 100%. The worst performance was by Agric extension salaries and MATIP at 0%.The department spent37,895,000= representing 1% by the end of Q4.This left nearly 99% of the funds unspent by the end of the Quarter. In Terms of development , wages and non wage items the performance was respectively 0%,46% and 23%.The total revenue released in the Quarter was 23,278,000= representing 1% of the total revenue..The department also spent 1% (18,502,000=) of the released quaterly revenue.

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

The procurement process was delayed since the hoist line project did not have specification because it needed fabrication for the Abattoir and could not be implemented.Reconstruction of the Municipal Market is still going on at National level.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	7,414,293	37,895
Function: 0183 District Commercial Services		
<i>Function Cost (UShs '000)</i>	0	0
Cost of Workplan (UShs '000):	7,414,293	37,895

Office of the Veterinary Officer was operational through out the quarter, Wages paid fully for the 12 months, Sensitisation of butchers and livestock traders on the meat and pig value chains. Construction of emptyable pit latrine, Askaris office and gate to the abattoir.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	764,776	627,886	82%	191,191	170,315	89%
Conditional Grant to PHC Salaries	703,695	564,203	80%	175,924	151,812	86%
Conditional Grant to PHC- Non wage	42,909	42,909	100%	10,726	10,727	100%
Locally Raised Revenues	11,590	9,908	85%	2,897	4,782	165%
Urban Unconditional Grant - Non Wage	6,582	10,866	165%	1,645	2,995	182%
<i>Development Revenues</i>	323,731	273,047	84%	80,932	101,863	126%
Conditional Grant to PHC - development	156,075	156,075	100%	39,018	22,844	59%
Donor Funding	71,476	0	0%	17,869	0	0%
Unspent balances – Conditional Grants	96,180	116,972	122%	24,045	79,019	329%
Total Revenues	1,088,507	900,933	83%	272,123	272,179	100%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	764,776	493,481	65%	191,191	186,175	97%
Wage	703,695	466,310	66%	175,921	177,161	101%
Non Wage	61,081	27,172	44%	15,269	9,014	59%
<i>Development Expenditure</i>	323,731	162,448	50%	80,933	82,135	101%
Domestic Development	252,255	162,448	64%	63,064	82,135	130%
Donor Development	71,476	0	0%	17,869	0	0%
Total Expenditure	1,088,507	655,930	60%	272,123	268,311	99%
C: Unspent Balances:						
<i>Recurrent Balances</i>		134,404	18%			
<i>Development Balances</i>		110,599	34%			
Domestic Development		110,599	44%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		245,003	23%			

The department received 628,754,000=by the end of Q3 Representing 58% of the Total Budget.The best performing source was unconditional grant non Wage with 120% followed by PHC-Dev with 85%.The worst performance was by Donor(Baylor) at 0% followed by Local revenue which was 44% by the end of the Quarter,The department spent 387,619,000= by the end of Q3 which represented 36% of the total planned expenditure.This left 22% of the funds unspent by the end of the Quarter.In terms of development , wages and non wage items the performance was respectively 32%,41% and 30%.The total revenue released in the Quarter was 195,547,000= representing 72% of the total revenue Budget.The department also spent 3% of the released quarterly revenue.

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

The department could not spend all the funds in the quarter due to the delay in procurement of the contractors for Completion of staff House in Eastern Division HCIII and construction of 1 staff house in E/Division HCIII under and rolled over retention

(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 2014/15 Quarter 4

Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of essential medicines and health supplies delivered to health facilities by NMS	179375187	0
Number of outpatients that visited the NGO Basic health facilities	7252	7190
Number of inpatients that visited the NGO Basic health facilities	1203	1791
No. and proportion of deliveries conducted in the NGO Basic health facilities	1084	1609
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	849	1255
Number of trained health workers in health centers	65	65
No. of trained health related training sessions held.	4	4
Number of outpatients that visited the Govt. health facilities.	68923	66089
Number of inpatients that visited the Govt. health facilities.	3751	3488
No. and proportion of deliveries conducted in the Govt. health facilities	645	1006
%age of approved posts filled with qualified health workers	85	85
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98
No. of children immunized with Pentavalent vaccine	1362	2192
No of staff houses constructed	2	2
No of staff houses constructed (PRDP)	1	1
Function Cost (US\$ '000)	1,088,507	655,930
Cost of Workplan (US\$ '000):	1,088,507	655,930

Salaries of 93 Health workers paid through out the quarter, office of the PMO functionalised through out the quarter, % of villages with trained VHTs..98%, Outpatients visiting NGO health facilities 5439, Inpatients visiting NGO health facilities..1504 No of deliveries in NGO health facilities..1355, Children immunised in NGO health facilities..1062, Trained Health workers in health centres..65, Training sessions in the quarter..1,, Outpatients visiting Government health facilities..50393, Inpatients visiting Government health facilities..2568 No of deliveries in Government health facilities..831, Children immunised in Government health facilities..1702, Trained Health workers in Government health facilities..85. Houses constructed under PRDP.0

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	5,194,602	5,217,379	100%	1,298,649	1,681,924	130%
Conditional Grant to Tertiary Salaries	267,957	378,249	141%	66,989	161,790	242%
Conditional Grant to Primary Salaries	2,252,889	2,061,740	92%	563,222	583,152	104%
Conditional Grant to Secondary Salaries	1,312,317	1,466,249	112%	328,080	606,352	185%
Conditional Grant to Primary Education	122,239	107,820	88%	30,559	28,170	92%
Conditional Grant to Secondary Education	1,066,972	1,066,972	100%	266,743	266,236	100%
Conditional transfers to School Inspection Grant	13,852	13,852	100%	3,463	3,475	100%
Conditional Transfers for Non Wage Community Poly	74,400	74,370	100%	18,600	18,600	100%
Locally Raised Revenues	36,319	2,880	8%	9,080	500	6%
Multi-Sectoral Transfers to LLGs	2,000	0	0%	500	0	0%
Urban Unconditional Grant - Non Wage	10,970	9,459	86%	2,741	2,720	99%
Transfer of Urban Unconditional Grant - Wage	34,687	35,788	103%	8,672	10,930	126%
<i>Development Revenues</i>	403,316	296,374	73%	100,829	39,385	39%
Conditional Grant to SFG	269,081	269,081	100%	67,271	39,385	59%
LGMSD (Former LGDP)	28,000	1,984	7%	7,000	0	0%
Unspent balances – Conditional Grants	101,235	25,309	25%	25,308	0	0%
Multi-Sectoral Transfers to LLGs	5,000	0	0%	1,250	0	0%
Total Revenues	5,597,918	5,513,753	98%	1,399,478	1,721,309	123%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	5,194,602	5,055,431	97%	1,298,650	1,574,129	121%
Wage	3,867,850	3,852,358	100%	966,963	1,272,586	132%
Non Wage	1,326,752	1,203,073	91%	331,686	301,543	91%
<i>Development Expenditure</i>	403,316	189,343	47%	100,829	165,037	164%
Domestic Development	403,316	189,343	47%	100,829	165,037	164%
Donor Development	0	0		0	0	
Total Expenditure	5,597,918	5,244,774	94%	1,399,478	1,739,166	124%
C: Unspent Balances:						
<i>Recurrent Balances</i>		161,448	3%			
<i>Development Balances</i>		107,030	27%			
Domestic Development		107,030	27%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		268,979	5%			

The department received 5,513,753,000=by the end of Q4 Representing 98% of the Total Budget.The best performing source was Tertiary Salaries with 141% followed by Secondary Salaries with 112%The worst performance was by LGMSD at 7% followed by Local Revenue at 8% by the end of the Quarter,The department spent 5,224,774,000= by the end of Q4 which represented 94% of the total planned expenditure.This left 5% of the funds unspent by the end of the Quarter.In Terms of development , wages and non wage items the performance was respectively 27%,100% and 91%.The total revenue released in the Quarter was 1,721,309,000= representing123% of the total revenue Budget.The department also spent 1,739,166,000=.

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

Unspent balance was due to:delayed procurement, nonpayment or delayed payment for Works at Nakatunya teacherscaused by IFMS system,nonpayment of contactors having Firm long names which the system rejected.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 6: Education

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	340	340
No. of qualified primary teachers	340	340
No. of pupils enrolled in UPE	13273	13932
No. of student drop-outs	120	53
No. of Students passing in grade one	202	250
No. of pupils sitting PLE	1763	1000
No. of classrooms constructed in UPE	2	2
No. of classrooms constructed in UPE (PRDP)	4	6
No. of latrine stances constructed	12	10
No. of latrine stances constructed (PRDP)	5	0
No. of teacher houses constructed	1	1
No. of primary schools receiving furniture	3	0
No. of primary schools receiving furniture (PRDP)	3	3
Function Cost (US\$ '000)	2,776,606	2,359,580
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	157	202
No. of students passing O level	837	654
No. of students sitting O level	804	804
No. of students enrolled in USE	4746	4746
Function Cost (US\$ '000)	2,379,289	2,533,864
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	30	34
No. of students in tertiary education	100	50
Function Cost (US\$ '000)	342,357	288,615
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	18	18
No. of secondary schools inspected in quarter	5	3
No. of tertiary institutions inspected in quarter	1	1
No. of inspection reports provided to Council	12	12
Function Cost (US\$ '000)	99,666	62,716
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	5,597,918	5,244,774

Salaries of 340 primary teachers, 202 secondary teachers, 34 Tertiary teachers and Departmental staff paid, 1 tertiary school inspected, 18 primary schools inspected, 3 secondary schools inspected, 1 teachers house in Nakatunya P/S near completion, for partial fencing of Madera Boys P/S effected, Completion. And completion of pitlatrine construction in Madera Girls P/S and Pioneer P/S

Vote: 763 Soroti Municipal Council 2014/15 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
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,440,039	1,490,028	103%	359,858	469,189	130%
Locally Raised Revenues	60,726	48,853	80%	15,180	23,817	157%
Unspent balances – Other Government Transfers	19,492	19,492	100%	4,873	0	0%
Other Transfers from Central Government	1,296,131	1,342,114	104%	324,032	422,280	130%
Multi-Sectoral Transfers to LLGs	17,800	0	0%	4,300	0	0%
Urban Unconditional Grant - Non Wage	4,800	7,916	165%	1,200	2,318	193%
Transfer of Urban Unconditional Grant - Wage	41,090	71,654	174%	10,273	20,774	202%
<i>Development Revenues</i>	4,526,719	2,783,731	61%	1,131,680	1,901,414	168%
Roads Rehabilitation Grant	58,132	58,132	100%	14,533	8,509	59%
Uganda Support to Municipal Infrastructure Developm	3,203,292	1,892,905	59%	800,823	1,892,905	236%
LGMSD (Former LGDP)	15,000	0	0%	3,750	0	0%
Unspent balances – Other Government Transfers	1,240,434	832,694	67%	310,108	0	0%
Unspent balances – Conditional Grants	8,041	0	0%	2,011	0	0%
Multi-Sectoral Transfers to LLGs	1,820	0	0%	455	0	0%
Total Revenues	5,966,759	4,273,759	72%	1,491,538	2,370,603	159%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,440,040	1,479,045	103%	359,859	1,076,435	299%
Wage	41,090	71,654	174%	10,272	20,774	202%
Non Wage	1,398,950	1,407,391	101%	349,587	1,055,661	302%
<i>Development Expenditure</i>	4,526,719	1,325,543	29%	1,131,680	474,603	42%
Domestic Development	4,526,719	1,325,543	29%	1,131,680	474,603	42%
Donor Development	0	0		0	0	
Total Expenditure	5,966,759	2,804,588	47%	1,491,538	1,551,039	104%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,983	1%			
<i>Development Balances</i>		1,347,768	30%			
Domestic Development		1,347,768	30%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,469,171	25%			

The department received 4,273,759,000=by the end of Q4 Representing 72% of the Total Budget.The best performing source was Unconditional Grant Wage with 174% followed by Unconditional Grant Non-Wage with 165%.and Unspent Balance of other government transfers with104% .The worst performance was by the Development sources which were generally 0%,followed by USMID at 59% and unspent other Government Transfersat 67% by the end of the Quarter,The department spent 2,804,558,000= by the end of Q4 which represented 47% of the total planned expenditure.This left 25% of the funds unspent by the end of the Quarter.In terms of expenditure items development , wages and non wage items, the performance was respectively 29%,174% and 101%.The total revenue released in the Quarter was 2,370,603,000= representing 159% of the total revenue Budget.The department also spent 10% of the released quaterly revenue.

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

The unspent balance arose because of delay in re-location of utilities in project sites ,delay in compensation for project affected persons and delay in release of funds for USMID Projects.Also constant break down of Equipment during execution of works

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 7a: Roads and Engineering

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of Urban paved roads routinely maintained	7	3
No. of bottlenecks cleared on community Access Roads	15	0
No. of bottlenecks cleared on community Access Roads (PRDP)	15	0
Length in Km of urban unpaved roads rehabilitated	43	33
Length in Km of urban unpaved roads rehabilitated (PRDP)	3	3
Function Cost (UShs '000)	5,966,759	2,804,588
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	5,966,759	2,804,588

The department achieved the following outputs:-Salaries for Departmental staff viz:Municipal Engineer,2 Assistant Engineers,1 Physical Planner,1 Surveyor, 1 Driver, 1 Office Attendant,1 Office Secretary were paid and functionalisation of the Engineers office was done in the quarter.2 km of roads were maintained,24 km of roads rehabilitated and under PRDP 3 km were rehabilitated.Murram worth 714,799,000= was purchased.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	93,956	68,688	73%	23,413	23,621	101%
Conditional Grant to District Natural Res. - Wetlands (9,163	9,164	100%	2,290	2,291	100%
Locally Raised Revenues	50,001	36,689	73%	12,426	16,000	129%
Unspent balances – Other Government Transfers	1,971	493	25%	492	0	0%
Urban Unconditional Grant - Non Wage	19,747	16,034	81%	4,937	1,797	36%
Transfer of Urban Unconditional Grant - Wage	13,074	6,308	48%	3,268	3,533	108%
<i>Development Revenues</i>	48,934	9,530	19%	12,234	4,158	34%
Donor Funding	32,000	0	0%	8,000	0	0%
LGMSD (Former LGDP)	8,467	6,030	71%	2,117	4,158	196%
Unspent balances – Conditional Grants	8,467	3,500	41%	2,117	0	0%
Total Revenues	142,890	78,218	55%	35,646	27,779	78%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	93,956	57,764	61%	23,414	19,697	84%
Wage	13,074	9,083	69%	3,268	3,533	108%
Non Wage	80,882	48,681	60%	20,146	16,164	80%
<i>Development Expenditure</i>	48,934	0	0%	12,233	0	0%
Domestic Development	16,934	0	0%	4,233	0	0%
Donor Development	32,000	0	0%	8,000	0	0%
Total Expenditure	142,890	57,764	40%	35,647	19,697	55%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,924	12%			
<i>Development Balances</i>		9,530	19%			
Domestic Development		9,530	56%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		20,454	14%			

The department received 51,638,000=by the end of Q3 Representing 36% of the Total Budget.The best performing source was PRDP with75% followed by Unconditional Grant Non Wage with 72%.The worst performance was by Un conditional Grant- Wage at 21% followed by Unspent Balance-Other Government Transfers which was 25% by the end of the Quarter,The department spent 43,066,000= by the end of Q3 which represented 30% of the total planned expenditure.This left 6% of the funds unspent by the end of the Quarter.In Terms of development , wages and non wage items the performance was respectively 0%,42% and 46%.The total revenue released in the Quarter was 15,984,000= representing 45% of the total revenue Budget.The department also spent 22% of the released quaterly revenue.

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

The some planned activities were yet to be implemented with 6% unspent..

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Area (Ha) of trees established (planted and surviving)	5	0
No. of Water Shed Management Committees formulated	3	0
No. of community women and men trained in ENR monitoring (PRDP)	72	135
No. of monitoring and compliance surveys undertaken	100	0
No. of environmental monitoring visits conducted (PRDP)	12	1
No. of new land disputes settled within FY	6	0
Function Cost (UShs '000)	142,890	57,764
Cost of Workplan (UShs '000):	142,890	57,764

3 monitoring visits were conducted within the quarter, office of the Environment was functional through out the quarter with the recruitment of Environment Officer although he was not paid his salaries in the quarter, Amini Composting Plant remained functional throughout the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	62,860	52,281	83%	15,713	14,186	90%
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	2,968	100%	742	742	100%
Conditional transfers to Special Grant for PWDs	6,193	6,192	100%	1,548	1,548	100%
Locally Raised Revenues	11,954	3,201	27%	2,988	1,200	40%
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	8,316	190%	1,096	2,795	255%
Transfer of Urban Unconditional Grant - Wage	24,020	27,528	115%	6,005	6,882	115%
<i>Development Revenues</i>	186,758	71,487	38%	46,690	24,058	52%
LGMSD (Former LGDP)	21,724	20,116	93%	5,431	10,058	185%
Other Transfers from Central Government	130,385	51,371	39%	32,597	14,000	43%
Multi-Sectoral Transfers to LLGs	34,649	0	0%	8,662	0	0%
Total Revenues	249,618	123,768	50%	62,403	38,244	61%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	62,859	38,059	61%	15,710	9,471	60%
Wage	24,020	27,213	113%	6,004	6,882	115%
Non Wage	38,839	10,846	28%	9,706	2,589	27%
<i>Development Expenditure</i>	186,758	71,487	38%	46,693	26,186	56%
Domestic Development	186,758	71,487	38%	46,693	26,186	56%
Donor Development	0	0		0	0	
Total Expenditure	249,617	109,546	44%	62,403	35,657	57%
C: Unspent Balances:						
<i>Recurrent Balances</i>		14,222	23%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		14,222	6%			

The department received 123,768,000=by the end of Q4 Representing 50% of the Total Budget.The best performing source was Unconditional Non Wage 190% followed by Unconditional Grant Wage with 115%.The worst performance was by all other government transfers(NUSAF) with 0% followed by Local Revenue which was 27% by the end of the Quarter,The department spent 109,536,000= by the end of Q4 which represented 44% of the total planned expenditure.This left 6% of the funds unspent by the end of the Quarter.In Terms of development , wages and non wage items the performance was respectively 38%,115% and 28%.The total revenue released in the Quarter was 38,244,000= representing 61% of the total revenue Budget.The department also spent 35,657,000=representing 57% of the released quarterly revenue.

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

Training of Youth Groups to benefit from youth livelihood grants training of community groups under CDD could not be carried out immediately because of delays in identification of community groups to benefit and also the response by groups was sluggish.

(ii) Highlights of Physical Performance

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 1081 Community Mobilisation and Empowerment</i>		
No. of Active Community Development Workers	4	4
No. FAL Learners Trained	485	100
No. of children cases (Juveniles) handled and settled	50	24
No. of assisted aids supplied to disabled and elderly community	3	2
<i>Function Cost (UShs '000)</i>	249,617	109,546
<i>Cost of Workplan (UShs '000):</i>	249,617	109,546

Salaries for 4 Active Community Workers paid for 3 months, 12 juveniles settled, office of the Municipal Development Forum operationalised and supported all meetings held, stationery provided, office of the PCDO made functional throughout the quarter.

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	51,045	49,984	98%	12,761	13,328	104%
Conditional Grant to PAF monitoring	14,213	9,029	64%	3,553	3,300	93%
Locally Raised Revenues	11,690	3,549	30%	2,922	600	21%
Urban Unconditional Grant - Non Wage	5,000	10,758	215%	1,250	2,766	221%
Transfer of Urban Unconditional Grant - Wage	20,142	26,648	132%	5,036	6,662	132%
Development Revenues	5,347	11,108	208%	1,336	1,336	100%
LGMSD (Former LGDP)	5,347	11,108	208%	1,336	1,336	100%
Total Revenues	56,392	61,092	108%	14,097	14,664	104%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	51,045	49,984	98%	12,760	15,321	120%
Wage	20,142	26,648	132%	5,034	6,662	132%
Non Wage	30,903	23,336	76%	7,726	8,659	112%
Development Expenditure	5,347	10,971	205%	1,337	4,422	331%
Domestic Development	5,347	10,971	205%	1,337	4,422	331%
Donor Development	0	0		0	0	
Total Expenditure	56,392	60,955	108%	14,097	19,743	140%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		137	3%			
Domestic Development		137	3%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		137	0%			

The department received 61,092,000=by the end of Q4 Representing 108% of the Total Budget.The best performing source was Unconditional Grant Non Wage with 215% followed by LGMSD at 208%.The worst performance was by Local Revenue 30% followed by PAF Monitoring at 64%.The department spent 60,955,000= by the end of Q4 which represented 108% of the total planned expenditure in the department.This left nearly 0% of the funds unspent by the end of the Quarter. In terms of development , wages and non wage items the performance was respectively205%,132% and 76%.The total revenue released in the Quarter was 14,664,000= representing 104% of the total revenue .The department also spent 140% of the released quaterly revenue.

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

There was no unspent balance .

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	2	2
No of Minutes of TPC meetings	12	12
No of minutes of Council meetings with relevant resolutions	6	6
Function Cost (UShs '000)	56,392	60,955
Cost of Workplan (UShs '000):	56,392	60,955

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 10: Planning

Salaries for 2 Officers paid for 3 months, Planning Unit functionalised for 3 months, 3 TPC meetings held, 3 sets TPC minutes prepared in the Quarter.. 4, Number of full council minutes within quarter 4

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	43,986	51,858	118%	10,997	14,021	128%
Conditional Grant to PAF monitoring	2,814	3,561	127%	704	890	127%
Locally Raised Revenues	13,588	10,481	77%	3,397	3,409	100%
Urban Unconditional Grant - Non Wage	4,800	10,655	222%	1,200	2,736	228%
Transfer of Urban Unconditional Grant - Wage	22,784	27,161	119%	5,696	6,987	123%
<i>Development Revenues</i>	1,000	1,000	100%	250	1,000	400%
LGMSD (Former LGDP)	1,000	1,000	100%	250	1,000	400%
Total Revenues	44,986	52,858	117%	11,247	15,021	134%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	43,986	51,858	118%	10,997	17,029	155%
Wage	22,784	27,162	119%	5,696	6,987	123%
Non Wage	21,202	24,697	116%	5,301	10,042	189%
<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	
Total Expenditure	44,986	52,858	117%	11,247	18,029	160%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department received 52,858,000=by the end of Q4 Representing 117% of the Total Budget.The best performing source was Un conditional Non Wage at 222% as a result of additional allocation for management of good governance committee and Anti corruption followed by PAF Monitoring with 127%.The worst performance was by Local Revenue at 77% ,The department spent 52,858,000= by the end of Q4 which represented 100% of the total planned expenditure.This left 0% of the funds unspent by the end of the Quarter. In Terms of development , wages and non wage items the performance was respectively 100%,119% and 116%.The total revenue released in the Quarter was 15,021,000= representing 92% of the total revenue Budget.The department also spent 89% of the releases quarterly revenue

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

there was no unspent balance in the quarter

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	4
Date of submitting Quarterly Internal Audit Reports		30/09/15
Function Cost (UShs '000)	44,986	52,858
Cost of Workplan (UShs '000):	44,986	52,858

Vote: 763 Soroti Municipal Council **2014/15 Quarter 4**

Workplan 11: Internal Audit

The Salaries for 3 Officers paid for 3 months, Office of internal Audit functionalised through out the quarter, 1 quarterly Audit carried out within the quarter.

Vote: 763 Soroti Municipal Council **2014/15 Quarter 4**

Vote: 763 Soroti Municipal Council 2014/15 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>Ia. Administration</i>		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	Administration staff salaries for 3 months paid.	Administration staff salaries for 3 months paid.
	Administration office functional.	Administration office functional.
	Enforcement section facilitated	Enforcement section facilitated
<i>General Staff Salaries</i>		51,959
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		3,266
<i>Allowances</i>		420
<i>Medical expenses (To employees)</i>		464
<i>Incapacity, death benefits and funeral expenses</i>		0
<i>Workshops and Seminars</i>		659
<i>Staff Training</i>		605
<i>Recruitment Expenses</i>		0
<i>Computer supplies and Information Technology (IT)</i>		1,250
<i>Welfare and Entertainment</i>		1,200
<i>Printing, Stationery, Photocopying and Binding</i>		956
<i>Bank Charges and other Bank related costs</i>		140
<i>Subscriptions</i>		0
<i>Telecommunications</i>		200
<i>Property Expenses</i>		0
<i>Water</i>		542
<i>Consultancy Services- Long-term</i>		8,647
<i>Travel inland</i>		15,380
<i>Fuel, Lubricants and Oils</i>		400
<i>Maintenance - Vehicles</i>		1,662
<i>Wage Rec't:</i>	100,425	51,959
<i>Non Wage Rec't:</i>	13,714	35,790
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>		
Total	114,139	87,749
Output: Human Resource Management		

Vote: 763 Soroti Municipal Council 2014/15 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)
1a. Administration		
Non Standard Outputs:	Facilitation during data capture Printing of payroll & payslips. Travel to MoFPED to process staff salaries monthly. Facilitation while attending workshops.	Facilitation during data capture Printing of payroll & payslips. Travel to MoFPED to process staff salaries monthly. Facilitation while attending workshops.
Allowances		0
Computer supplies and Information Technology (IT)		200
Travel inland		1,500
Travel abroad		770
Wage Rec't:		
Non Wage Rec't:	5,726	2,470
Domestic Dev't:		
Donor Dev't:		
Total	5,726	2,470

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	NO (N/A)	no (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 Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.)	1 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.)
Non Standard Outputs:	N/A	N/A
Workshops and Seminars		6,655
Staff Training		6,468
Computer supplies and Information Technology (IT)		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	87,012	13,123
Donor Dev't:		
Total	87,012	13,123

Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	65 (Supervision of Divisions effected throughout Q4 of the financial year.)	65 (Supervision of Divisions effected throughout Q4 of the financial year.)
Non Standard Outputs:	N/A	N/A
Printing, Stationery, Photocopying and		175

Vote: 763 Soroti Municipal Council 2014/15 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)
1a. Administration		
<i>Binding</i>		
<i>Telecommunications</i>		0
<i>Travel inland</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,927	175
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,927	175
Output: Office Support services		
Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one quarter in the financial year in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one quarter in the financial year in Soroti Municipal Office
<i>Allowances</i>		1,340
<i>Property Expenses</i>		118
<i>Travel inland</i>		120
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,858	1,578
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,858	1,578
Output: Records Management		
Non Standard Outputs:	Functionalising the Records Office with provision of necessary office stationery,equipment.throughout the quarter.	Functionalising the Records Office with provision of necessary office stationery,equipment.throughout the quarter.
<i>Allowances</i>		725
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel inland</i>		770
<i>Maintenance – Machinery, Equipment & Furniture</i>		366
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,333	1,861
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,333	1,861
3. Capital Purchases		

Vote: 763 Soroti Municipal Council 2014/15 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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1a. Administration

Output: Vehicles & Other Transport Equipment

No. of motorcycles purchased	0 (N/A)	0 (N/A)
No. of vehicles purchased	0 (N/A)	0 (Not planned.)
Non Standard Outputs:	N/A	N/A
<i>Transport equipment</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	37,440	0
<i>Donor Dev't:</i>		0
Total	37,440	0

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Purchase of furniture for Municipal offices & Division Offices	Purchase of furniture for Municipal offices & Division Offices
<i>Furniture and fittings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	29,945	0
<i>Donor Dev't:</i>		0
Total	29,945	0

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/13 (Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.)	15/07/15 (Reports submitted to Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries.)
Non Standard Outputs:	Salaries for Finance staff paid for 3 months Board of survey report prepared,PAF reports submitted to MOFPED,Accounts staff trained in CPA & ATC courses,a computer procured	Salaries for Finance staff paid for 3 months, Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses.
<i>General Staff Salaries</i>		23,168
<i>Allowances</i>		1,000
<i>Workshops and Seminars</i>		800
<i>Staff Training</i>		1,834

Vote: 763 Soroti Municipal Council 2014/15 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)
2. Finance		
Computer supplies and Information Technology (IT)		520
Welfare and Entertainment		1,000
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		1,436
Subscriptions		1,600
Telecommunications		505
Travel inland		3,503
Travel abroad		350
Fuel, Lubricants and Oils		1,000
Maintenance - Vehicles		1,000
Wage Rec't:	27,940	23,168
Non Wage Rec't:	8,775	14,548
Domestic Dev't:	175	
Donor Dev't:		
Total	36,890	37,716
Output: Revenue Management and Collection Services		
Value of LG service tax collection	9277500 (In all the 3 Divisions(Eastern,Western & Northern))	2361500 (2,361,500 Collected in the quarter)
Value of Hotel Tax Collected	1281250 (In all Hotels in Soroti Town)	604500 (604,500 Collected in the quarter)
Value of Other Local Revenue Collections	23566250 (In all Divisions.)	224501425 (224,501,425 of other Local Revenue collected in the quarter)
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.
Allowances		200
Workshops and Seminars		5,181
Commissions and related charges		5,500
Computer supplies and Information Technology (IT)		2,100
Welfare and Entertainment		1,500
Printing, Stationery, Photocopying and Binding		9,830
Telecommunications		700
Travel inland		1,280
Fuel, Lubricants and Oils		3,300
Maintenance - Vehicles		1,800
Wage Rec't:		
Non Wage Rec't:	12,149	31,391
Domestic Dev't:		
Donor Dev't:		
Total	12,149	31,391

Vote: 763 Soroti Municipal Council 2014/15 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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2. Finance

Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	30/05/2015 (Municipal Council Hall)	30/05/2015 (Annual Workplan Approved at Municipal Council Hall.)
Date for presenting draft Budget and Annual workplan to the Council	15/04/2015 (Municipal Council Hall)	15/04/2015 (Draft Budget and Annual Workplan presented.)
Non Standard Outputs:	N/A	N/A
Allowances		0
Workshops and Seminars		400
Welfare and Entertainment		180
Printing, Stationery, Photocopying and Binding		235
Telecommunications		200
Travel inland		580
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	2,784	1,595
Domestic Dev't:		
Donor Dev't:		
Total	2,784	1,595

Output: LG Expenditure mangement Services

Non Standard Outputs:	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.
Allowances		700
Workshops and Seminars		400
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		900
Printing, Stationery, Photocopying and Binding		1,580
Wage Rec't:		
Non Wage Rec't:	1,337	3,580
Domestic Dev't:		
Donor Dev't:		
Total	1,337	3,580

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/15 (Auditor General Soroti Branch Office)	30/09/15 (Done in the first quarter of next FY at the district headquarter.)
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Vote: 763 Soroti Municipal Council 2014/15 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)
2. Finance		
Non Standard Outputs:	N/A	N/A
Allowances		0
Workshops and Seminars		295
Telecommunications		0
Travel inland		75
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	1,162	370
Domestic Dev't:		
Donor Dev't:		
Total	1,162	370

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council.. throughout the 3 months..	Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council.. throughout the 3 months..
Allowances		3,019
Workshops and Seminars		1,880
Staff Training		560
Books, Periodicals & Newspapers		500
Computer supplies and Information Technology (IT)		680
Welfare and Entertainment		1,680
Printing, Stationery, Photocopying and Binding		551
Small Office Equipment		140
Telecommunications		1,860
Travel inland		3,000
Travel abroad		4,700
Carriage, Haulage, Freight and transport hire		2,000
Fuel, Lubricants and Oils		3,253
Maintenance – Machinery, Equipment & Furniture		0

Vote: 763 Soroti Municipal Council 2014/15 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

Wage Rec't:		0
Non Wage Rec't:	12,415	23,823
Domestic Dev't:		
Donor Dev't:		
Total	12,415	23,823

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		2,939
Allowances		3,360
Advertising and Public Relations		0
Workshops and Seminars		500
Books, Periodicals & Newspapers		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Telecommunications		0
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:	2,828	2,939
Non Wage Rec't:	4,138	3,860
Domestic Dev't:	500	
Donor Dev't:		
Total	7,466	6,799

Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months
	Payment of Councilors' (LCI) allowances annually.	Payment of Councilors' (LCI) allowances annually.
General Staff Salaries		6,892
Allowances		7,568

Vote: 763 Soroti Municipal Council 2014/15 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)
3. Statutory Bodies		
Wage Rec't:	9,775	6,892
Non Wage Rec't:	17,868	7,568
Domestic Dev't:		
Donor Dev't:		
Total	27,643	14,460

Output: Standing Committees Services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors, committee meetings and 2 full council meetings in council Hall.	Facilitation of field visits to project sites by councilors, committee meetings and 2 full council meetings in council Hall.
Allowances		30,785
Wage Rec't:		
Non Wage Rec't:	31,250	30,785
Domestic Dev't:		
Donor Dev't:		
Total	31,250	30,785

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 3 months.	Salary of Veterinary officer and Agric extension staff paid for 3 months.
	Office of the veterinary officer functionalised for 3 months.	Office of the veterinary officer functionalised for 3 months.
General Staff Salaries		2,702
Allowances		120
Workshops and Seminars		1,776
Books, Periodicals & Newspapers		0
Bank Charges and other Bank related costs		154
Telecommunications		100
Travel inland		0
Fuel, Lubricants and Oils		840
Maintenance - Vehicles		97
Maintenance – Machinery, Equipment & Furniture		2,632
Wage Rec't:	5,913	2,702

Vote: 763 Soroti Municipal Council 2014/15 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)
4. Production and Marketing		
Non Wage Rec't:	12,466	5,718
Domestic Dev't:		
Donor Dev't:		
Total	18,379	8,420

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	The wall fencing of the Municipal abattoir constructed at Akisim ward Eastern Division	Construction of an emptyable pit Latrine, Askaris Office and Gate
Non Residential buildings (Depreciation)		10,082
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	12,796	10,082
Donor Dev't:		0
Total	12,796	10,082

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	Salaries for 90 Medical staff paid for 3 months	Salaries for 90 Medical staff paid for 3 months
	Health Management Office made functional for 3 months	Health Management Office made functional for 3 months
General Staff Salaries		177,161
Allowances		2,440
Incapacity, death benefits and funeral expenses		200
Workshops and Seminars		0
Computer supplies and Information Technology (IT)		0
Small Office Equipment		0
Bank Charges and other Bank related costs		247
Telecommunications		350
Electricity		964
Water		498
Travel inland		1,758

Vote: 763 Soroti Municipal Council 2014/15 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)
5. Health		
<i>Fuel, Lubricants and Oils</i>		760
<i>Maintenance - Vehicles</i>		283
<i>Maintenance – Other</i>		0
<i>Wage Rec't:</i>	175,921	177,161
<i>Non Wage Rec't:</i>	6,687	7,499
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>	3,880	
Total	186,488	184,660

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary ,payment of wages for mortuary attendant effected ,provision of tools and items for mortuary use antihills destroyed, cleaning of mortuary compound ,sani	Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary ,payment of wages for mortuary attendant effected ,provision of tools and items for mortuary use antihills destroyed, cleaning of mortuary compound ,sani
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		1,295
<i>Property Expenses</i>		220
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,332	1,515
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,332	1,515

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)
No of staff houses constructed	2 (Construction of placenta pit in HCIV, Diana, Construction of emptiable pit latrine HCIV Diana, Rehabilitation of a fence in HCIV, Diana ,completion of Doctors House in HCIV Diana, Construction of staff house phase I Eastern Division HCIII and payment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14. Phase II Construction of staff house in Eastern Division)	2 (Construction of a single staff house in Eastern Division HCIII Construction of a three in one staff house in Eastern Division HCIII)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Residential buildings (Depreciation)</i>		82,135
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0

Vote: 763 Soroti Municipal Council 2014/15 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)
5. Health		
Domestic Dev't:	40,980	82,135
Donor Dev't:		0
Total	40,980	82,135

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)
No of staff houses constructed	0 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff (2013/14)	0 (N/A)
	.Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.)	
Non Standard Outputs:	N/A	N/A
Residential buildings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	22,084	0
Donor Dev't:		0
Total	22,084	0

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (In all the 18 government aided primary schools in the Municipality)
No. of teachers paid salaries	340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months)	340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months)
Non Standard Outputs:	N/A	N/A
General Staff Salaries		583,152
Wage Rec't:	563,223	583,152
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	563,223	583,152

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

Vote: 763 Soroti Municipal Council 2014/15 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)
6. Education		
No. of Students passing in grade one	250 (In all government aided schools in the municipality.)	250 (In all government aided schools in the municipality.)
No. of pupils sitting PLE	1000 (In all government aided schools in the municipality.)	1000 (In all government aided schools in the municipality.)
No. of student drop-outs	10 (In all government aided schools in the municipality.)	10 (In all government aided schools in the municipality.)
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.)
Non Standard Outputs:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured
<i>LG Conditional grants</i>		28,170
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	30,559	28,170
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	30,559	28,170
3. Capital Purchases		
Output: Other Capital		

Non Standard Outputs:	Partial fencing of maderia Boys P/S- Madera Northern Division 34,762,904=(PRDP) & 28,000,000=(LGMSD)	Partial fencing of maderia Boys P/S- Madera Northern Division 34,762,904=(PRDP) & 28,000,000=(LGMSD)
	Partial fencing of Rock View P/S -Eastern Division 18,766,096=(PRDP)	Partial fencing of Rock View P/S -Eastern Division 18,766,096=(PRDP)
	Partial fencing of Pamba P/S 16,000,000=(SFG)	Partial fencing of Pamba P/S 16,000,000=(SFG)
	Partial fencing of Pioneer P	Partial fencing of Pioneer P
<i>Other Fixed Assets (Depreciation)</i>		165,037
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	35,811	165,037
<i>Donor Dev't:</i>		0
Total	35,811	165,037

Output: PRDP-Classroom construction and rehabilitation

No. of classrooms constructed in UPE	4 (Phase II fencing of Swaria P/S Eastern Division Installation of lightening arresters in ,Madera Boys,Madera Girls and Soroti Dem P/S Northern Division. Procurement of special Chairs for SFB Madera P/S Procurement of Desks for Pamba and Kichinjaji P/Ss Western And Northern Divisions respectively.)	0 (workd done in the previuos quarter)
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Vote: 763 Soroti Municipal Council 2014/15 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)
6. Education		
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Other Fixed Assets (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	450	0
<i>Donor Dev't:</i>		0
Total	450	0
Output: Latrine construction and rehabilitation		
No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)
No. of latrine stances constructed	10 (5 stances in Majengo P/S Western Division. 5 stances in Pioneer P/S, Northern Division 5 stance pitlatrine in Kichinjaji P/S Northern Division)	0 (5 stances in Majengo P/S Western Division.)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	11,318	0
<i>Donor Dev't:</i>		0
Total	11,318	0
Output: PRDP-Latrine construction and rehabilitation		
No. of latrine stances constructed	0 (NA)	0 (N/A)
No. of latrine stances rehabilitated	0 (NA)	0 (N/A)
Non Standard Outputs:	NA	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	375	0
<i>Donor Dev't:</i>		0
Total	375	0
Output: Teacher house construction and rehabilitation		
No. of teacher houses rehabilitated	0 (Construction of staff house in Amen Primary School)	0 (Construction of teachers house in Amen P/S inclusive of furnishing it)
No. of teacher houses constructed	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)	0 (N/A)
Non Standard Outputs:	N/A	N/A

Vote: 763 Soroti Municipal Council 2014/15 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)
6. Education		
<i>Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	30,899	0
<i>Donor Dev't:</i>		0
Total	30,899	0
Output: PRDP-Provision of furniture to primary schools		
No. of primary schools receiving furniture	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	3,107	0
<i>Donor Dev't:</i>		0
Total	3,107	0
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of teaching and non teaching staff paid	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)
No. of students passing O level	(Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.)	0 (Exams in done in Q3)
No. of students sitting O level	(Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.)	804 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.)
Non Standard Outputs:	Salaries for 202 teaching and teaching staff paid for 3 months.	Salaries for 202 teaching and teaching staff paid for 3 months.
<i>General Staff Salaries</i>		606,352
<i>Wage Rec't:</i>	328,080	606,352
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	328,080	606,352
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		

Vote: 763 Soroti Municipal Council 2014/15 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

No. of students enrolled in USE	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)
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.

Conditional transfers for Secondary Schools 266,912

Wage Rec't:		0
Non Wage Rec't:	266,742	266,912
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	266,742	266,912

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	34 (Madera Technical)	34 (Madera Technical)
No. of students in tertiary education	50 (Madera Technical Institute)	50 (Madera Technical Institute)
Non Standard Outputs:	Salaries of the teacher and the non teaching staff paid for 3 months	Salaries of the teacher and the non teaching staff paid for 3 months

General Staff Salaries 72,153

Wage Rec't:	66,989	72,153
Non Wage Rec't:	18,600	0
Domestic Dev't:		
Donor Dev't:		
Total	85,589	72,153

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.	Salaries for PEO, MEO, MIS, AEO paid for 3 months.
	Education office functionalised through out the financial year.	Education office functionalised through out the financial year.

General Staff Salaries	10,929
Allowances	3,000
Incapacity, death benefits and funeral expenses	0
Bank Charges and other Bank related costs	0

Vote: 763 Soroti Municipal Council 2014/15 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)
6. Education		
Travel inland		0
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		0
Maintenance – Machinery, Equipment & Furniture		0
Wage Rec't:	8,671	10,929
Non Wage Rec't:	12,322	3,000
Domestic Dev't:	459	
Donor Dev't:		
Total	21,452	13,929

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	0 (N/A)	3 (One(1) per month for all schools.)
No. of secondary schools inspected in quarter	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))
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.)
No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (Madera Technical Institute (Northern Division))
Non Standard Outputs:	N/A	N/A
Allowances		3,461
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	3,463	3,461
Domestic Dev't:		
Donor Dev't:		
Total	3,463	3,461

Additional information required by the sector on quarterly Performance

Funds that are sent direct to institutions require time for verification.

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Vote: 763 Soroti Municipal Council 2014/15 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)
7a. Roads and Engineering		
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>		20,774
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		960
<i>Allowances</i>		600
<i>Staff Training</i>		1,225
<i>Welfare and Entertainment</i>		0
<i>Bank Charges and other Bank related costs</i>		285
<i>Telecommunications</i>		0
<i>Electricity</i>		18,753
<i>Travel inland</i>		0
<i>Travel abroad</i>		840
<i>Fuel, Lubricants and Oils</i>		0
<i>Maintenance - Vehicles</i>		6,540
<i>Maintenance – Machinery, Equipment & Furniture</i>		0
<i>Wage Rec't:</i>	10,272	20,774
<i>Non Wage Rec't:</i>	77,352	29,203
<i>Domestic Dev't:</i>	455	
<i>Donor Dev't:</i>		
Total	88,079	49,977

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	1 (Maintenance of the remaining paved roads in all Divisions.)	2 (Maintenance of the remaining paved roads in all Divisions.)
Non Standard Outputs:	N/A	N/A
<i>LG Unconditional grants</i>		45,665
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	33,876	45,665
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	33,876	45,665

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	12 (Routine maintenance & gravelling of selected roads in the Municipality in general.)	12 (Routine maintenance & gravelling of selected roads in all the divisions of the Municipality in general.)
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Vote: 763 Soroti Municipal Council 2014/15 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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7a. Roads and Engineering

Non Standard Outputs:

N/A

Routine maintenance & gravelling of selected roads in all the divisions of the Municipality in general.

LG Unconditional grants

980,794

Wage Rec't:	0	0
Non Wage Rec't:	238,359	980,794
Domestic Dev't:		0
Donor Dev't:		0
Total	238,359	980,794

Output: PRDP-Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated

1 (Acanyu 0.2km, Bishop Kitching 0.3km & Akwangor 0.1km)

1 (Opening of the following Municipal roads: Ebamu 1.05km, Ajesa 1.0km, Ogaino 0.2km, Acanyu 0.2km, Akwangor 0.1km)

Non Standard Outputs:

N/A

N/A

LG Conditional grants

11,626

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	14,534	11,626
Donor Dev't:		0
Total	14,534	11,626

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:

Completion of works at the bus park

Tarmacking of Municipal roads (Central avenue, Serere road, Liverpool road, Cemetery road and Alanyu road)

Tarmacking of Municipal roads (Central avenue, Serere road, Liverpool road, Cemetery road and Alanyu road)

Tarmacking of Municipal Roads Phase II (Eliot 0.61km, Kyoga Ave. 1.28km, Haridas 0.82km, Lalle 0.3km, School 0.9km, A 0.82km, Lalle 0.3km, School 0.9km, A

Tarmacking of Municipal Roads Phase II (Eliot 0.61km, Kyoga Ave. 1.28km, Haridas 0.82km, Lalle 0.3km, School 0.9km, Adams 1.0km, Edyegu 0.7km, Okurut close 0.

Roads and bridges (Depreciation)

462,977

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	1,116,691	462,977
Donor Dev't:		0
Total	1,116,691	462,977

Additional information required by the sector on quarterly Performance

8. Natural Resources

Vote: 763 Soroti Municipal Council 2014/15 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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8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:

Salaries for Environment Officer paid for 3 months.

Salaries for Environment Officer paid for 3 months.

Make the office of Environment functional throughout the Quarter.

Make the office of Environment functional throughout the Quarter.

Operations in Aminit compost plant carried out.

Operations in Aminit compost plant carried out.

General Staff Salaries		3,533
Contract Staff Salaries (Incl. Casuals, Temporary)		3,818
Allowances		280
Workshops and Seminars		330
Computer supplies and Information Technology (IT)		0
Bank Charges and other Bank related costs		176
Property Expenses		9,766
Travel inland		280
Fuel, Lubricants and Oils		1,515
Wage Rec't:	3,268	3,533
Non Wage Rec't:	15,217	16,164
Domestic Dev't:		
Donor Dev't:	8,000	
Total	26,485	19,697

Output: Tree Planting and Afforestation

Area (Ha) of trees established (planted and surviving)	250 (In all Divisions for 3 months)	0 (N/A)
Number of people (Men and Women) participating in tree planting days	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
Property Expenses		0
Wage Rec't:		
Non Wage Rec't:	977	0
Domestic Dev't:		
Donor Dev't:		
Total	977	0

Output: Monitoring and Evaluation of Environmental Compliance

Vote: 763 Soroti Municipal Council 2014/15 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)
8. Natural Resources		
No. of monitoring and compliance surveys undertaken	25 (In all divisions (Eastern, Western and Northern))	0 (N/A)
Non Standard Outputs:	Salaries for Environment Officer paid for 3 months.	Salaries for Environment Officer paid for 3 months.
	Office of Environ officer functionalised	Office of Environ officer functionalised
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>	0	
<i>Non Wage Rec't:</i>	868	0
<i>Domestic Dev't:</i>	375	
<i>Donor Dev't:</i>		
Total	1,243	0
Output: PRDP-Environmental Enforcement		
No. of environmental monitoring visits conducted	3 (Restoration of Opiai Rock.)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Property Expenses</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,290	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,290	0
Output: Land Management Services (Surveying, Valuations, Tittling and lease management)		
No. of new land disputes settled within FY	2 (Acquisition of land for future development endeavors in the Council.)	0 (Acquisition of land for future development endeavors in the Council.)
Non Standard Outputs:	N/A	N/A
<i>Property Expenses</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	794	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	794	0

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Vote: 763 Soroti Municipal Council 2014/15 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)
9. Community Based Services		
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.
General Staff Salaries		6,882
Workshops and Seminars		300
Staff Training		500
Printing, Stationery, Photocopying and Binding		300
Small Office Equipment		0
Bank Charges and other Bank related costs		239
Travel inland		1,250
Wage Rec't:	6,004	6,882
Non Wage Rec't:	4,771	2,589
Domestic Dev't:	2,500	
Donor Dev't:		
Total	13,275	9,471

Output: Community Development Services (HLG)

No. of Active Community Development Workers	0	4 (1 PCDO at the Centres 3 ACDOs at Divisions)
		Provision for the Municipal Development Forum meetings towards implementation of USMID programme was only done in earlier quarters during the FY.)
Non Standard Outputs:		N/A
Advertising and Public Relations		0
Hire of Venue (chairs, projector, etc)		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		0
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	7,598	0
Donor Dev't:		
Total	7,598	0

Vote: 763 Soroti Municipal Council 2014/15 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

Output: Adult Learning

No. FAL Learners Trained	122 (FAL classes conducted in all Divisions in Soroti Municipality.)	0 (FAL classes conducted in all Divisions in Soroti Municipality.)
Non Standard Outputs:	N/A	N/A
Workshops and Seminars		0
Printing, Stationery, Photocopying and Binding		0
Wage Rec't:		
Non Wage Rec't:	812	0
Domestic Dev't:		
Donor Dev't:		
Total	812	0

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	13 (Eastern Division (20), Western(15), Northern(15))	0 (Funds were not availed)
Non Standard Outputs:	N/A	N/A
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:	612	0
Domestic Dev't:	5,000	
Donor Dev't:		
Total	5,612	0

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	1 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs supported and monitored.)	0 (No Funds were availed to support)
Non Standard Outputs:	N/A	N/A
Allowances		0
Wage Rec't:		
Non Wage Rec't:	155	0
Domestic Dev't:		
Donor Dev't:		
Total	155	0

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Transfers to 3 divisions (Eastern, Western and Northern)	No Funds were transferred in the quarter Transfer of YLP funds to youth groups formed in all Divisions.
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Vote: 763 Soroti Municipal Council 2014/15 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)
9. Community Based Services		
<i>LG Conditional grants</i>		26,186
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	22,932	26,186
<i>Donor Dev't:</i>	0	0
Total	22,932	26,186

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Salaries for 3 Months for Senior planner and Statistician paid. 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>		6,662
<i>Workshops and Seminars</i>		1,529
<i>Staff Training</i>		900
<i>Welfare and Entertainment</i>		1,630
<i>Printing, Stationery, Photocopying and Binding</i>		900
<i>Small Office Equipment</i>		500
<i>Telecommunications</i>		0
<i>Information and communications technology (ICT)</i>		200
<i>Travel inland</i>		1,700
<i>Travel abroad</i>		0
<i>Fuel, Lubricants and Oils</i>		500
<i>Maintenance – Machinery, Equipment & Furniture</i>		0
<i>Wage Rec't:</i>	5,034	6,662
<i>Non Wage Rec't:</i>	5,230	7,859
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	10,264	14,521

Output: Statistical data collection

Vote: 763 Soroti Municipal Council 2014/15 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)
10. Planning		
Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	10 Data sets collected and analysed Statistical Abstract prepared
<i>Allowances</i>		220
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	380	220
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	380	220
Output: Demographic data collection		
Non Standard Outputs:	Data on the poverty indicators collected (health,education,livelihoods)	Data on the poverty indicators collected (health,education,livelihoods)
<i>Allowances</i>		330
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	625	330
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	625	330
Output: Development Planning		
Non Standard Outputs:	12 parish sets of priorities generated,3 Division investment plans prepared,1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Munic	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 Munic
<i>Welfare and Entertainment</i>		0
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	0
Output: Monitoring and Evaluation of Sector plans		
Non Standard Outputs:	4 quarterly monitoring reports prepared.3 TPCmeetings held,4 Quarterly progress reports prepared,3 Divisions and 3 ward councils mentored and mentoring reports prepared	4 quarterly monitoring reports prepared.3 TPCmeetings held,4 Quarterly progress reports prepared,3 Divisions and 3 ward councils mentored and mentoring reports prepared

Vote: 763 Soroti Municipal Council 2014/15 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)
10. Planning		
Welfare and Entertainment		4,672
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	491	250
Domestic Dev't:	1,337	4,422
Donor Dev't:		
Total	1,828	4,672

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months	Salaries of Senior 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		6,987
Allowances		1,000
Medical expenses (To employees)		250
Workshops and Seminars		200
Staff Training		1,320
Computer supplies and Information Technology (IT)		0
Subscriptions		650
Travel inland		6,375
Travel abroad		950
Maintenance - Vehicles		120
Maintenance – Machinery, Equipment & Furniture		52
Wage Rec't:	5,696	6,987
Non Wage Rec't:	3,231	9,917
Domestic Dev't:	250	1,000
Donor Dev't:		
Total	9,177	17,904
Output: Internal Audit		

Vote: 763 Soroti Municipal Council 2014/15 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)
11. Internal Audit		
Date of submitting Quaterly Internal Audit Reports	30/09/15 (Mayor/Chairperson LCIV Municipal Council HQTs)	30/09/15 (Mayor/Chairperson LCIV Municipal Council HQTs)
No. of Internal Department Audits	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)
Non Standard Outputs:	N/A	N/A
Printing, Stationery, Photocopying and Binding		125
Other Utilities- (fuel, gas, firewood, charcoal)		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	2,069	125
Domestic Dev't:		
Donor Dev't:		
Total	2,069	125

Additional information required by the sector on quarterly Performance

Wage Rec't:	1,320,039	1,582,245
Non Wage Rec't:	1,568,784	1,568,784
Domestic Dev't:	776,589	776,589
Donor Dev't:		
Total	3,927,618	3,927,618

Vote: 763 Soroti Municipal Council 2014/15 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

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	Effecting operations in the Office was challenged by the inadequacy of funding especially as most of them were planned under Local Revenue which is also very uncertain source.
	Town Clerk's office functionalised.	Administration office functional.		
	Enforcement section facilitated	Enforcement section facilitated		
	Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.			
	Administration office functional.			

Expenditure

211101 General Staff Salaries	401,702	207,836	51.7%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	13,870	6,394	46.1%
211103 Allowances	10,879	955	8.8%
213001 Medical expenses (To employees)	1,500	614	40.9%
213002 Incapacity, death benefits and funeral expenses	2,000	1,108	55.4%
221002 Workshops and Seminars	1,000	1,174	117.4%
221003 Staff Training	1,394	605	43.4%
221004 Recruitment Expenses	500	8,251	1650.2%
221008 Computer supplies and Information Technology (IT)	2,000	4,715	235.8%
221009 Welfare and Entertainment	7,551	5,252	69.6%
221011 Printing, Stationery, Photocopying and Binding	4,287	1,496	34.9%
221014 Bank Charges and other Bank related costs	2,500	140	5.6%
221017 Subscriptions	1,500	900	60.0%
222001 Telecommunications	3,000	1,450	48.3%
223001 Property Expenses	7,100	1,473	20.7%
223006 Water	1,000	1,163	116.3%
225002 Consultancy Services- Long-term	9,000	16,657	185.1%
227001 Travel inland	2,822	16,320	578.3%
227004 Fuel, Lubricants and Oils	2,000	700	35.0%

Vote: 763 Soroti Municipal Council 2014/15 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

228002 Maintenance - Vehicles	8,400	3,073	36.6%	
Wage Rec't:	401,702	Wage Rec't: 207,836	Wage Rec't: 51.7%	
Non Wage Rec't:	54,855	Non Wage Rec't: 72,440	Non Wage Rec't: 132.1%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	456,557	Total 280,276	Total 61.4%	

Output: Human Resource Management

Non Standard Outputs:	Facilitation during data capture	Facilitation during data capture	0	Funding is not adequate.
	Printing of payroll & payslips.	Printing of payroll & payslips.		
	Travel to MoFPED to process staff salaries monthly.	Travel to MoFPED to process staff salaries monthly.		
	Facilitation while attending workshops.	Facilitation while attending workshops.		

Expenditure

211103 Allowances	4,025	240	6.0%	
221008 Computer supplies and Information Technology (IT)	252	600	238.1%	
227001 Travel inland	15,448	5,544	35.9%	
227002 Travel abroad	1,680	1,571	93.5%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	22,901	Non Wage Rec't: 7,955	Non Wage Rec't: 34.7%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	22,901	Total 7,955	Total 34.7%	

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	NO (N/A)	no (N/A)	#Error	Inadequate funding.
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Vote: 763 Soroti Municipal Council 2014/15 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

No. (and type) of capacity building sessions undertaken	4 (Needs assessment done in all Divisions and Municipal Hqrs Service providers procured. Training done in the Municipal Council Hall under the normal CBG. Retooling under USMID for 2014/15 and USMID capacity building activities carried forward from 2013/14. Survey equipment procured 6 Computers procured for Departments under USMID. Assessment of all properties in Soroti Municipality)	4 (Needs assessment done in all Divisions and Municipal Hqrs Service providers procured. Training done in the Municipal Council Hall Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.)	100.00	
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Non Standard Outputs: N/A N/A

Expenditure

221002 Workshops and Seminars	45,000	16,760	37.2%
221003 Staff Training	79,500	7,578	9.5%
221008 Computer supplies and Information Technology (IT)	70,499	87,692	124.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	348,048	112,030	32.2%
Donor Dev't:		0	0.0%
Total	348,048	112,030	32.2%

Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	65 (Supervision of Divisions effected throughout the financial year.)	65 (Supervision of Divisions effected throughout Q4 of the financial year.)	100.00	Activities under this output are very many and funds are not always sufficient.
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Non Standard Outputs: N/A N/A

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,300	245	18.8%
222001 Telecommunications	500	100	20.0%
227001 Travel inland	1,500	1,145	76.3%
227004 Fuel, Lubricants and Oils	4,415	800	18.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,715	2,290	29.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,715	2,290	29.7%

Output: Office Support services

0 Prices of these items kept on rising.

Vote: 763 Soroti Municipal Council 2014/15 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:	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 quarter in the financial year in Soroti Municipal Office
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Expenditure

211103 Allowances	3,000	1,785	59.5%
223001 Property Expenses	800	218	27.3%
227001 Travel inland	500	180	36.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,431	2,183	19.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	11,431	2,183	19.1%

Output: Records Management

Non Standard Outputs:	Functionalising the Records Office with provision of necessary office stationery,equipment.	Functionalising the Records Office with provision of necessary office stationery,equipment.throughout the quarter.	0	Funds received were not enough.
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Expenditure

211103 Allowances	3,000	725	24.2%
221011 Printing, Stationery, Photocopying and Binding	2,832	800	28.2%
227001 Travel inland	500	770	154.0%
228003 Maintenance – Machinery, Equipment & Furniture	1,000	366	36.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,331	2,661	20.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,331	2,661	20.0%

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

No. of motorcycles purchased	0 (N/A)	12 (The 12 motorcvles were paid for in the previous quarter.)	0	The activity purchasing 12 motor cycles was done in quarter one..
No. of vehicles purchased	12 (Purchase 12 motorcxcycles for Municipal staff)	0 (Not planned.)	.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231004 Transport equipment	149,760	149,760	100.0%
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Vote: 763 Soroti Municipal Council 2014/15 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:	149,760	Domestic Dev't:	149,760	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	149,760	Total	149,760	Total	100.0%

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Purchase of furniture for Municipal offices & Division Offices	Purchase of furniture for Municipal offices & Division Offices	0	There was a delay in release of funds.
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Expenditure

231006 Furniture and fittings (Depreciation)	119,779	98,780	82.5%
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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:	119,779	Domestic Dev't:	98,780	Domestic Dev't:	82.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	119,779	Total	98,780	Total	82.5%

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	15/07/14 (Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 12 months. Salaries for staff paid for 12 months)	15/07/15 (Reports submitted to Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries.)	#Error	Availaibility of funds to carry out report submission to sector ministries, Prompt remittance for salaries, available and hard working team for survey report production.
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, 01 Board of survey report prepared, 04 PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses.		

Vote: 763 Soroti Municipal Council 2014/15 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

Expenditure

211101 General Staff Salaries	111,761	92,672	82.9%
211103 Allowances	4,060	3,994	98.4%
221002 Workshops and Seminars	1,000	2,130	213.0%
221003 Staff Training	2,500	6,261	250.4%
221008 Computer supplies and Information Technology (IT)	2,500	2,267	90.7%
221009 Welfare and Entertainment	1,500	1,617	107.8%
221011 Printing, Stationery, Photocopying and Binding	2,500	3,220	128.8%
221014 Bank Charges and other Bank related costs	3,500	2,048	58.5%
221017 Subscriptions	2,000	4,490	224.5%
222001 Telecommunications	1,000	1,295	129.5%
227001 Travel inland	5,000	13,043	260.9%
227002 Travel abroad	2,000	350	17.5%
227004 Fuel, Lubricants and Oils	6,239	7,971	127.8%
228002 Maintenance - Vehicles	2,000	1,950	97.5%
Wage Rec't:	111,761	Wage Rec't: 92,672	Wage Rec't: 82.9%
Non Wage Rec't:	35,099	Non Wage Rec't: 50,635	Non Wage Rec't: 144.3%
Domestic Dev't:	700	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	147,560	Total 143,307	Total 97.1%

Output: Revenue Management and Collection Services

Value of LG service tax collection	37110000 (In all the 3 Divisions(Eastern,Western & Northern))	50255077 (50,255,077 Collected in the whole year)	135.42	Poor record keeping in the Hotel, Concealing of information by the hotel owner, Proper sensitisation in the community.
Value of Other Local Revenue Collections	94265000 (In all Divisions.)	665882212 (665,882,212 of other Local Revenue collected in the financial year 2014/2015)	706.39	
Value of Hotel Tax Collected	5125000 (In all Hotels in Soroti Town)	3223250 (3,223,250 collected in th whole year.)	62.89	
Non Standard Outputs:	Tax payers mobilised and sensitised.			

Expenditure

211103 Allowances	500	1,532	306.4%
221002 Workshops and Seminars	8,820	8,221	93.2%
221006 Commissions and related charges	5,500	5,500	100.0%
221008 Computer supplies and Information Technology (IT)	2,500	2,700	108.0%
221009 Welfare and Entertainment	1,500	1,500	100.0%
221011 Printing, Stationery, Photocopying and Binding	14,673	22,231	151.5%
222001 Telecommunications	1,600	1,380	86.3%
227001 Travel inland	6,000	5,656	94.3%

Vote: 763 Soroti Municipal Council 2014/15 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

227004 Fuel, Lubricants and Oils	5,500	5,070	92.2%	
228002 Maintenance - Vehicles	2,000	1,800	90.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	48,593	55,590	Non Wage Rec't:	114.4%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	48,593	55,590	Total	114.4%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15/04/15 (Municipal Council Hall)	15/04/2015 (Draft Budget and Annual Workplan presented.)	#Error	Changes in Indicative Planning Figures by the Ministry, Delay in release of planning figures to the respective local governments.
Date of Approval of the Annual Workplan to the Council	15/04/2014 (Municipal Council Hall)	30/05/2015 (Annual Workplan Approved at Municipal Council Hall.)	#Error	
Non Standard Outputs:	N/A	N/A		

Expenditure

221103 Allowances	1,133	1,705	150.5%	
221002 Workshops and Seminars	2,000	475	23.8%	
221009 Welfare and Entertainment	1,500	241	16.1%	
221011 Printing, Stationery, Photocopying and Binding	2,000	2,964	148.2%	
222001 Telecommunications	1,000	300	30.0%	
227001 Travel inland	1,500	580	38.7%	
227004 Fuel, Lubricants and Oils	2,000	400	20.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	11,133	6,665	Non Wage Rec't:	59.9%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	11,133	6,665	Total	59.9%

Output: LG Expenditure management Services

Non Standard Outputs:	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.	0	United working staff, availability of financial documents that guide work.
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Expenditure

221103 Allowances	1,000	1,012	101.2%	
221002 Workshops and Seminars	1,000	1,015	101.5%	
221008 Computer supplies and Information Technology (IT)	300	500	166.7%	
221009 Welfare and Entertainment	1,000	900	90.0%	

Vote: 763 Soroti Municipal Council 2014/15 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

221011 Printing, Stationery, Photocopying and Binding 2,000 1,687 84.4%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,351	Non Wage Rec't:	5,114	Non Wage Rec't:	95.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	5,351	Total	5,114	Total	95.6%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General 30/09/15 (Auditor General Soroti Branch Office) 30/09/15 (Done in the first quarter of next FY at the district headquarter.) #Error No challenge encountered because preparation have jut begun.

Non Standard Outputs: N/A

N/A

Expenditure

211103 Allowances	1,000	2,290	229.0%		
221002 Workshops and Seminars	1,000	295	29.5%		
222001 Telecommunications	300	410	136.7%		
227001 Travel inland	1,000	275	27.5%		
227004 Fuel, Lubricants and Oils	351	720	205.1%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,651	Non Wage Rec't:	3,990	Non Wage Rec't:	85.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,651	Total	3,990	Total	85.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council..	Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council.. throughout the 12 months..	0	Inadequate funding especially on local revenue being the main source the sector depends on. This affects performance of sector
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Vote: 763 Soroti Municipal Council 2014/15 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

Expenditure

211103 Allowances	20,460	19,086	93.3%
221002 Workshops and Seminars	1,000	5,980	598.0%
221003 Staff Training	1,000	560	56.0%
221007 Books, Periodicals & Newspapers	500	500	100.0%
221008 Computer supplies and Information Technology (IT)	3,602	2,900	80.5%
221009 Welfare and Entertainment	1,500	4,505	300.3%
221011 Printing, Stationery, Photocopying and Binding	1,000	1,910	191.0%
221012 Small Office Equipment	200	488	244.0%
222001 Telecommunications	2,000	4,015	200.8%
227001 Travel inland	1,000	4,670	467.0%
227002 Travel abroad	2,000	5,250	262.5%
227003 Carriage, Haulage, Freight and transport hire	2,000	2,110	105.5%
227004 Fuel, Lubricants and Oils	12,600	12,585	99.9%
228003 Maintenance – Machinery, Equipment & Furniture	796	50	6.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	49,658	64,609	130.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	49,658	64,609	130.1%

Output: LG procurement management services

Non Standard Outputs:	Salary for Procurement Officer paid for 12 Months.	Salary for procurement Officer paid for 12 Months.	0	Funds were inadequate to enable conclusion of procurement of services in time. Such delays are some of the causes for unspent balances by close of the FY 2014/2015 coupled with slow adoption of the IFMS system
	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	11,757	102.8%
211103 Allowances	2,000	10,417	520.9%
221001 Advertising and Public Relations	521	3,890	746.4%
221002 Workshops and Seminars	1,700	1,700	100.0%
221007 Books, Periodicals & Newspapers	100	100	100.0%
221008 Computer supplies and Information Technology (IT)	1,700	1,570	92.4%

Vote: 763 Soroti Municipal Council 2014/15 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

221009 Welfare and Entertainment	550	296	53.8%	
221011 Printing, Stationery, Photocopying and Binding	1,942	2,035	104.8%	
221014 Bank Charges and other Bank related costs	400	774	193.6%	
222001 Telecommunications	600	40	6.7%	
227001 Travel inland	2,000	3,437	171.9%	
227004 Fuel, Lubricants and Oils	500	280	56.0%	
Wage Rec't:	11,432	Wage Rec't: 11,756	Wage Rec't: 102.8%	
Non Wage Rec't:	16,553	Non Wage Rec't: 24,539	Non Wage Rec't: 148.2%	
Domestic Dev't:	2,000	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	29,985	Total 36,296	Total 121.0%	

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	The records about Lcs were not upto date. Some Lcs had either moved or died but their names continued appearing causing payment problems to the ones now working
	Payment of Councilors' (LCI) allowances annually.	Payment of Councilors' (LCI) allowances annually.		

Expenditure

211101 General Staff Salaries	38,978	27,488	70.5%	
211103 Allowances	71,472	47,359	66.3%	
Wage Rec't:	38,978	Wage Rec't: 27,488	Wage Rec't: 70.5%	
Non Wage Rec't:	71,472	Non Wage Rec't: 47,359	Non Wage Rec't: 66.3%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	110,450	Total 74,847	Total 67.8%	

Output: Standing Committees Services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors, committee meetings and 6 full council meetings in council Hall.	Facilitation of field visits to project sites by councilors, committee meetings and 2 full council meetings in council Hall. Facilitation of field visits to project sites by councilors, committee meetings.	0	Delay in releases of local revenue to arrange meetings and pay emoluments
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Expenditure

211103 Allowances	125,000	117,814	94.3%	
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Vote: 763 Soroti Municipal Council 2014/15 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	125,000	Non Wage Rec't:	117,814	Non Wage Rec't:	94.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	125,000	Total	117,814	Total	94.3%

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 paid for 12months.	0	Inadequate funds, Lack of office space, Transport and equipments for routine meat inspection
	Office of the veterinary officer functionalised for 12 months.	Office of the veterinary officer functionalised for 12 months.		

Expenditure

211101 General Staff Salaries	23,653	10,808	45.7%
211103 Allowances	3,574	310	8.7%
221002 Workshops and Seminars	3,750	2,907	77.5%
221007 Books, Periodicals & Newspapers	500	381	76.1%
221014 Bank Charges and other Bank related costs	600	364	60.6%
222001 Telecommunications	800	120	15.0%
227001 Travel inland	2,029	620	30.6%
227004 Fuel, Lubricants and Oils	2,500	960	38.4%
228002 Maintenance - Vehicles	2,000	97	4.9%
228003 Maintenance – Machinery, Equipment & Furniture	3,500	7,132	203.8%

Wage Rec't:	23,653	Wage Rec't:	10,808	Wage Rec't:	45.7%
Non Wage Rec't:	49,859	Non Wage Rec't:	12,890	Non Wage Rec't:	25.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	73,512	Total	23,698	Total	32.2%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Vote: 763 Soroti Municipal Council 2014/15 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

Non Standard Outputs:	The wall fencing of the Municipal abattoir constructed at Akisim ward Eastern Division	Construction of an emptyable pit Latrine, Askaris Office and Gate	0	The challenge faced is delays in procurements, and some works that have no clear specification like fabrication of the meat hoist line.
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Expenditure

231001 Non Residential buildings (Depreciation)	51,181	14,197	27.7%
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:	51,181	Domestic Dev't: 14,197	Domestic Dev't: 27.7%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	51,181	Total 14,197	Total 27.7%

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 90 Medical staff paid for 12 months	Salaries for 90 Medical staff paid for 12 months	0	Limited resources for office management. Limited number of health workers especially porters and theatre staff.
	Health Management Office made functional for 12 months	Health Management Office made functional for 12 months		

Expenditure

211101 General Staff Salaries	703,695	466,310	66.3%
211103 Allowances	3,651	3,541	97.0%
213002 Incapacity, death benefits and funeral expenses	600	400	66.7%
221002 Workshops and Seminars	787	345	43.8%
221008 Computer supplies and Information Technology (IT)	1,400	50	3.6%
221012 Small Office Equipment	200	45	22.5%
221014 Bank Charges and other Bank related costs	1,100	646	58.7%
222001 Telecommunications	4,774	910	19.1%
223005 Electricity	4,500	2,549	56.6%
223006 Water	3,000	1,840	61.3%

Vote: 763 Soroti Municipal Council 2014/15 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

227001 Travel inland	7,380	5,730	77.6%
227004 Fuel, Lubricants and Oils	5,271	3,907	74.1%
228002 Maintenance - Vehicles	4,020	2,277	56.6%
228004 Maintenance – Other	1,000	459	45.9%
Wage Rec't:	703,695	Wage Rec't: 466,310	Wage Rec't: 66.3%
Non Wage Rec't:	26,753	Non Wage Rec't: 22,698	Non Wage Rec't: 84.8%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:	15,522	Donor Dev't: 0	Donor Dev't: 0.0%
Total	745,970	Total 489,008	Total 65.6%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use antihills destroyed, cleaning of mortuary compound, sanitation campaigns carried out, opening/desilting of drains. undertaken.	Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use antihills destroyed, cleaning of mortuary compound, sani	0	Delay in accessing facilitation for the activities.
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,123	3,994	96.9%
223001 Property Expenses	2,364	480	20.3%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	9,327	Non Wage Rec't: 4,474	Non Wage Rec't: 48.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	9,327	Total 4,474	Total 48.0%

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)	0	Inadequate land for further construction. Need to fence the staff quarters and facility to beef up security.
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Vote: 763 Soroti Municipal Council 2014/15 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

No of staff houses constructed	2 (Construction of placenta pit in HCIV,Diana,Construction of empty pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14. Construction Phase II of Staff house in Eastern Division HCIII)	2 (Construction of a single staff house in Eastern Division HCIII Construction of a three in one staff house in Eastern Division HCIII)	100.00	
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Non Standard Outputs: N/A N/A

Expenditure

231001 Non Residential buildings (Depreciation)	36,898	28,640	77.6%
231002 Residential buildings (Depreciation)	127,021	82,858	65.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	163,919	111,498	68.0%
Donor Dev't:		0	0.0%
Total	163,919	111,498	68.0%

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)	0	No planned construction in the quarter
No of staff houses constructed	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff,renovation of OPD Western Division HCIII.Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.)	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff (2013/14))	100.00	

Non Standard Outputs: N/A N/A

Expenditure

231002 Residential buildings (Depreciation)	76,471	50,950	66.6%
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Vote: 763 Soroti Municipal Council 2014/15 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

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:	88,336	Domestic Dev't:	50,950	Domestic Dev't:	57.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	88,336	Total	50,950	Total	57.7%

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	Planned for salaries only
No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (In all the 18 government aided primary schools in the Municipality)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	2,252,889	2,061,740	91.5%
Wage Rec't:	2,252,889	Wage Rec't: 2,061,740	Wage Rec't: 91.5%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	2,252,889	Total 2,061,740	Total 91.5%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	1763 (In all government aided schools in the municipality.)	1000 (In all government aided schools in the municipality.)	56.72	Pupil Retention as parents shift them from one to another.
No. of Students passing in grade one	202 (In all government aided schools in the municipality.)	250 (In all government aided schools in the municipality.)	123.76	Some pupil leave school for petty business like car washing ,hawking.
No. of student drop-outs	120 (In all government aided schools in the municipality.)	53 (In all government aided schools in the municipality.)	44.17	
No. of pupils enrolled in UPE	13273 (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.)	104.96	

Vote: 763 Soroti Municipal Council 2014/15 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:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured
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Expenditure

263101 LG Conditional grants	122,239	108,496	88.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	122,239	108,496	88.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	122,239	108,496	88.8%

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Partial fencing of maderia Boys P/S- Madera Northern Division 34,762,904=(PRDP) & 28,000,000=(LGMSD)	Partial fencing of maderia Boys P/S- Madera Northern Division 34,762,904=(PRDP) & 28,000,000=(LGMSD)	0	Works done but payments for rock view P/S not met
	Partial fencing of Rock View P/S -Eastern Division 18,766,096=(PRDP)	Partial fencing of Rock View P/S -Eastern Division 18,766,096=(PRDP)		
	Partial fencing of Pamba P/S 16,000,000=(SFG)	Partial fencing of Pamba P/S 16,000,000=(SFG)		
	Partial fencing of Pioneer P/S 22,652,000=(SFG)	Partial fencing of Pioneer P		
	Completion of fencing and installation of a gate at Swaria P/S. 23,000,000=(PRDP) & 8,000,000=(SFG)			

Expenditure

231007 Other Fixed Assets (Depreciation)	100,181	165,037	164.7%
Wage Rec't:	0	0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	171,244	165,037	96.4%
Donor Dev't:		0	0.0%
Total	171,244	165,037	96.4%

Output: PRDP-Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)	0	Work done in previous quarter
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Vote: 763 Soroti Municipal Council 2014/15 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 classrooms constructed in UPE 4 (Retention for renovation of 2 classroom block & a hall at Soroti Dem P/S Northern Division. 1,800,000=) 6 (workd done in the previuos quarter) 150.00

Non Standard Outputs: N/A N/A

Expenditure

231007 Other Fixed Assets (Depreciation) 1,800 1,253 69.6%

Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	1,800	Domestic Dev't:	69.6%
Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,800	Total	69.6%

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated 0 (N/A) 0 (N/A) 0 Payments could be accessed by contractor because of the IFMS system

No. of latrine stances constructed 12 (5 stances in Pioneer P/S Northern Division 16,000,000= 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 stance Madera Girls P/S 17,000,000=

2 stance Amen P/S 8,000,000=)

Non Standard Outputs: N/A N/A

Expenditure

231001 Non Residential buildings (Depreciation) 45,270 3,885 8.6%

Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	45,270	Domestic Dev't:	8.6%
Donor Dev't:	0	Donor Dev't:	0.0%
Total	45,270	Total	8.6%

Output: PRDP-Latrine construction and rehabilitation

No. of latrine stances rehabilitated 0 (NA) 0 (N/A) 0 Not planned

No. of latrine stances constructed 5 (Payment of retention for 5 stance pitlatrine construction at Rock View P/S) 0 (N/A) .00

Non Standard Outputs: NA N/A

Expenditure

231001 Non Residential buildings (Depreciation) 1,500 1,500 100.0%

Vote: 763 Soroti Municipal Council 2014/15 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

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:	1,500	Domestic Dev't:	1,500	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,500	Total	1,500	Total	100.0%

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (Construction of staff house in Amen Primary School)	0 (Construction of teachers house in Amen P/S inclusive of furnishing it)	0	Retention for the teachers house
No. of teacher houses constructed	1 (Construction of teachers house in Nakatunya P/S P/S.103,000,000= Rolled for construction of kitchen at Amen P/S 12,186,210= Retention for Amen Teachers House 8,410,045=)	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231002 Residential buildings (Depreciation)	123,596	10,868	8.8%		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%	
Domestic Dev't:	123,596	Domestic Dev't:	10,868	Domestic Dev't:	8.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	123,596	Total	10,868	Total	8.8%

Output: PRDP-Provision of furniture to primary schools

No. of primary schools receiving furniture	3 (Supply of 36 desks to Pamba P/S & Kichinjaji P/S each receives 3,452,000=)	3 (Supply of 36 desks to Pamba P/S & Kichinjaji P/S each receives 3,452,000=)	100.00	Supply was done
	Supply of 12 sets of lockerboards and chairs to Madera SFB P/S. totalling 5,524,000=)	Supply of 12 sets of lockerboards and chairs to Madera SFB P/S. totalling 5,524,000=)		
Non Standard Outputs:	N/A	N/A		

Expenditure

231001 Non Residential buildings (Depreciation)	12,428	6,800	54.7%		
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:	12,428	Domestic Dev't:	6,800	Domestic Dev't:	54.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	12,428	Total	6,800	Total	54.7%

Function: Secondary Education

1. Higher LG Services

Vote: 763 Soroti Municipal Council 2014/15 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: Secondary Teaching Services

No. of students sitting O level	804 (Soroti SS (Central Ward ,Eastern Division) 705,St Marys GirlsMadera Ward,Northern Division) 80 Madera Sch For the Bliind(Madera Ward,Northern Division) 19.)	804 (Soroti SS (Central Ward ,Eastern Division) 200,St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.)	100.00	Salaries paid up to date
No. of students passing O level	837 (Soroti SS (Central Ward ,Eastern Division) 709,St Marys Girls Madera Ward,Northern Division) 114 Madera Sch For the Bliind(Madera Ward,Northern Division) 19.)	654 (oroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)	78.14	
No. of teaching and non teaching staff paid	157 (Soroti SS (Central Ward ,Eastern Division) 100 ,St Marys Girls Madera Ward,Northern Division) 31 Madera Sch For the Bliind(Madera Ward,Northern Division) 26.)	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.)	128.66	
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	1,312,317	1,466,216	111.7%
Wage Rec't:	1,312,317	1,466,216	111.7%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,312,317	1,466,216	111.7%

2. Lower Level Services

Output: Secondary Capitaton(USE)(LLS)

No. of students enrolled in USE	4746 (Olila SS 849 Soroti SS 3878 Madera SFB 77 Madera St Marys 545 Bethany Girls' Com 150)	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	100.00	Funds disbursed up to date
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 for Secondary Schools	1,066,972	1,067,648	100.1%
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Vote: 763 Soroti Municipal Council 2014/15 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,066,972	Non Wage Rec't:	1,067,648	Non Wage Rec't:	100.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,066,972	Total	1,067,648	Total	100.1%

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	100 (Madera Technical Institute)	50 (Madera Technical Institute)	50.00	Operations money is paid to the Institute .
No. Of tertiary education Instructors paid salaries	30 (Madera Technical)	34 (Madera Technical)	113.33	
Non Standard Outputs:	Salaries of the teacher and the non teaching staff paid for 12 months	Salaries of the teacher and the non teaching staff paid for 3 months		

Expenditure

211101 General Staff Salaries	267,957		288,615		107.7%
Wage Rec't:	267,957	Wage Rec't:	288,615	Wage Rec't:	107.7%
Non Wage Rec't:	74,400	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	342,357	Total	288,615	Total	84.3%

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 not adequate for operations in the office.
	Education office functionalised through out the financial year.	Education office functionalised through out the financial year.		

Expenditure

211101 General Staff Salaries	34,687	35,787	103.2%
211103 Allowances	7,854	7,755	98.7%
213002 Incapacity, death benefits and funeral expenses	800	1,000	125.0%
221014 Bank Charges and other Bank related costs	500	232	46.3%
227001 Travel inland	12,860	6,887	53.6%
227004 Fuel, Lubricants and Oils	6,284	80	1.3%
228002 Maintenance - Vehicles	5,841	220	3.8%
228003 Maintenance – Machinery, Equipment & Furniture	10,574	370	3.5%

Vote: 763 Soroti Municipal Council 2014/15 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

Wage Rec't:	34,687	Wage Rec't:	35,787	Wage Rec't:	103.2%
Non Wage Rec't:	49,289	Non Wage Rec't:	16,544	Non Wage Rec't:	33.6%
Domestic Dev't:	1,838	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	85,814	Total	52,331	Total	61.0%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	5 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division) Olila HS Western Division. Bethany Girls Comprehensive)	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))	60.00	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	12 (N/A)	12 (One(1) per month for all schools.)	100.00	
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.)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211103 Allowances	4,000	8,082	202.1%
221011 Printing, Stationery, Photocopying and Binding	531	26	4.9%
227001 Travel inland	6,821	1,300	19.1%
227004 Fuel, Lubricants and Oils	2,500	977	39.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,852	10,385	75.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,852	10,385	75.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Vote: 763 Soroti Municipal Council 2014/15 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:	Payment of staff salaries for 12 months	Payment of staff salaries for 12 months	0	1.Delays in release of Funds for office operations 2.Delays in procuring service provider to handle office utilities	
	.Functionalising the office in terms o provision of stationery,payment of allowances for field activities,fuel for field work,small office equipment,provision of welfare for staff,provision of computer supplies and IT services for the Department.	.Functionalising the office			
Expenditure					
211101 General Staff Salaries	41,090	71,654		174.4%	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,040	2,424		48.1%	
211103 Allowances	30,000	4,115		13.7%	
221003 Staff Training	20,000	1,225		6.1%	
221009 Welfare and Entertainment	5,000	138		2.8%	
221014 Bank Charges and other Bank related costs	4,000	825		20.6%	
222001 Telecommunications	600	50		8.3%	
223005 Electricity	15,000	19,131		127.5%	
227001 Travel inland	40,000	595		1.5%	
227002 Travel abroad	3,000	840		28.0%	
227004 Fuel, Lubricants and Oils	10,000	824		8.2%	
228002 Maintenance - Vehicles	10,000	7,711		77.1%	
228003 Maintenance – Machinery, Equipment & Furniture	10,000	2,132		21.3%	
Wage Rec't:	41,090	Wage Rec't:	71,654	Wage Rec't:	174.4%
Non Wage Rec't:	309,408	Non Wage Rec't:	40,009	Non Wage Rec't:	12.9%
Domestic Dev't:	1,820	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	352,318	Total	111,663	Total	31.7%

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)	0	1.Delays in procurement . 2.Constant break down of Equipment
Length in Km of Urban paved roads routinely maintained	7 (Maintenance of paved roads in the Municipality In all the 3 Divisions.)	3 (Maintenance of the remaining paved roads in all Divisions.)	42.86	
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
263102 LG Unconditional grants	135,507	152,014	112.2%	

Vote: 763 Soroti Municipal Council 2014/15 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	135,507	<i>Non Wage Rec't:</i>	152,014	<i>Non Wage Rec't:</i>	112.2%
<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%
Total	135,507	Total	152,014	Total	112.2%

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	43 (Maintenance/ rehabilitation and paving of Municipal roads In all the 3 Divisions:35 roads to be gravelled totalling to 23.675km,& all the other roads to be maintained under routine maintenance by the Municipal road gang(20km))	33 (Routine maintenace & gravelling of selected roads in all the divisions of the Municipality in general.)	76.74	1. Delays in procurement. 2. Constant break down of Equipments
Non Standard Outputs:	N/A	Routine maintenace & gravelling of selected roads in all the divisions of the Municipality in general.		

Expenditure

263102 LG Unconditional grants	954,035		1,215,369		127.4%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	954,035	Non Wage Rec't:	1,215,369	Non Wage Rec't:	127.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	954,035	Total	1,215,369	Total	127.4%

Output: PRDP-Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	3 (Opening of the following Municipal roads:Ebamu 1.05km Ajesa 1.0km,Ogaino 0.2km,Acanyu 0.2km, Bishop Kitching 0.3km & Akwangor 0.1km)	3 (Opening of the following Municipal roads:Ebamu 1.05km Ajesa 1.0km,Ogaino 0.2km,Acanyu 0.2km, Akwangor 0.1km)	100.00	1.The constant break down of equipments 2.Delays in procurement
Non Standard Outputs:	N/A	N/A		

Expenditure

263201 LG Conditional grants	58,132	29,872	51.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	58,132	29,872	51.4%
Donor Dev't:		0	0.0%
Total	58,132	29,872	51.4%

3. Capital Purchases

Output: Other Capital

0 Delays in funds

Vote: 763 Soroti Municipal Council 2014/15 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:	Completion of works at the bus park(15,000,000=)under LGMSD)	work is on -going		release , Delays in Relocarion of utilities from sites and compensation of affected persons,Capacity problems with the contractor
	Tarmacking of Municipal roads (Central avenue,Serere road,Liverpool road,Cemetery road and Alanyu road (1,240,434,000=)			
	Tarmacking of Municipal Roads Phase II(Eliot 0.61km,Kyoga Ave.1.28km,Haridas 0.82km,Lalle 0.3km,School 0.9km,Adams 1.0km,Edyegu 0.7km,Okurut close 0.7km, Handling of storm water drainage along Aliabu Road,beautification of Mayor's garden(40,000 sq metres,beautification of Independence square(10,000sq metres) & sports ground (3,203,292,000=)			

Expenditure

231003 Roads and bridges (Depreciation)	4,466,767	1,295,671	29.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,466,767	1,295,671	29.0%
Donor Dev't:		0	0.0%
Total	4,466,767	1,295,671	29.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

0	Delay in payment of wagers for casual workers, untimely release of funds for the planed activities.
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Vote: 763 Soroti Municipal Council 2014/15 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

Non Standard Outputs:	Salaries for Environment Officer paid for 12 months.	Salaries for Environment Officer paid for 12 months.
	Make the office of Environment functional throughout the FY.	Make the office of Environment functional throughout the 4th Quarter.
	Operations in Aminit compost plant carried out.	Operations in Aminit compost plant carried out.
	The Environment Officer inducted by NEMA on reviewing EIA/S & Environmental Audits.	

Expenditure

211101 General Staff Salaries	13,074	9,083	69.5%		
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,000	16,120	67.2%		
211103 Allowances	952	1,470	154.4%		
221002 Workshops and Seminars	2,000	2,827	141.4%		
221008 Computer supplies and Information Technology (IT)	2,000	380	19.0%		
221014 Bank Charges and other Bank related costs	1,000	628	62.8%		
223001 Property Expenses	49,767	18,145	36.5%		
227001 Travel inland	2,440	1,110	45.5%		
227004 Fuel, Lubricants and Oils	2,500	1,515	60.6%		
Wage Rec't:	13,074	Wage Rec't:	9,083	Wage Rec't:	69.5%
Non Wage Rec't:	61,158	Non Wage Rec't:	42,195	Non Wage Rec't:	69.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	32,000	Donor Dev't:	0	Donor Dev't:	0.0%
Total	106,232	Total	51,278	Total	48.3%

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	0 (N/A)	0 (N/A)	0	N/A
Area (Ha) of trees established (planted and surviving)	5 (In all Divisions)	0 (N/A)	.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

223001 Property Expenses	3,911		3,000		76.7%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,911	Non Wage Rec't:	3,000	Non Wage Rec't:	76.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,911	Total	3,000	Total	76.7%

Vote: 763 Soroti Municipal Council 2014/15 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

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	100 (EIA and regular environment audits of council projects, carried out Screening of all planned projects to be implemented carried out by the department In all divisions (Eastern, Western and Northern))	0 (N/A)	.00	N/A
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Non Standard Outputs:	N/A	Salaries for Environment Officer paid for 3 months. Office of Environ officer functionalised		
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Expenditure

227004 Fuel, Lubricants and Oils	1,031	113	10.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,471	113	3.2%
Domestic Dev't:	1,500	0	0.0%
Donor Dev't:		0	0.0%
Total	4,971	113	2.3%

Output: PRDP-Environmental Enforcement

No. of environmental monitoring visits conducted	12 (Sensitisation of rock quarrying communities in Opiyai and Moru Apesur rocks on conservation of rocks. Back-filling the barrow pits around the the 2 rocks..Purchase tree seedlings.)	1 (1 sensitisation meeting in opiyai rock)	8.33	Inadquate funds
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Non Standard Outputs:	Tree planting along road reserves in all the 3 Divisions.	N/A		
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Expenditure

223001 Property Expenses	1,663	500	30.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,163	500	9.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,163	500	9.7%

Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

No. of new land disputes settled within FY	6 (Acquisition of land for future development endeavors in the Council.)	0 (Acquisition of land for future development endeavors in the Council.)	.00	No fund realised for the purchase of land.
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Non Standard Outputs:	N/A	N/A		
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Expenditure

223001 Property Expenses	3,179	2,873	90.4%
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Vote: 763 Soroti Municipal Council 2014/15 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,179	Non Wage Rec't:	2,873	Non Wage Rec't:	90.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,179	Total	2,873	Total	90.4%

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 12 months.	0	Funds not adequate for all the planned operations in the office.
	Office of Community Development functionalised.	Office of Community Development functionalised.		
	Supporting and giving back-up services to all community groups including Youth livelihood groups.			

Expenditure

211101 General Staff Salaries	24,020	27,213	113.3%		
221002 Workshops and Seminars	817	1,060	129.7%		
221003 Staff Training	1,500	1,500	100.0%		
221011 Printing, Stationery, Photocopying and Binding	800	800	100.0%		
221012 Small Office Equipment	400	135	33.8%		
221014 Bank Charges and other Bank related costs	400	741	185.2%		
227001 Travel inland	5,335	3,546	66.5%		
Wage Rec't:	24,020	Wage Rec't:	27,213	Wage Rec't:	113.3%
Non Wage Rec't:	19,096	Non Wage Rec't:	7,781	Non Wage Rec't:	40.7%
Domestic Dev't:	10,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	53,116	Total	34,994	Total	65.9%

Output: Community Development Services (HLG)

No. of Active	4 (Providing for the	4 (1 PCDO at the Centres	100.00	Funds processing was
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Vote: 763 Soroti Municipal Council 2014/15 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

Community Development Workers	Municipal Development Forum meetings towards implementation of USMID programme.)	3 ACDOs at Divisions Provision for the Municipal Development Forum meetings towards implementation of USMID programme was only done in earlier quarters during the FY.)		delayed.
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Non Standard Outputs: N/A

N/A

Expenditure

221001 Advertising and Public Relations	6,000	5,778	96.3%
221005 Hire of Venue (chairs, projector, etc)	2,000	5,783	289.1%
221008 Computer supplies and Information Technology (IT)	750	4,760	634.7%
221009 Welfare and Entertainment	10,000	8,251	82.5%
221011 Printing, Stationery, Photocopying and Binding	5,000	3,799	76.0%
222001 Telecommunications	635	100	15.7%
227001 Travel inland	3,000	1,150	38.3%
227004 Fuel, Lubricants and Oils	3,000	1,922	64.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	30,385	31,542	103.8%
Donor Dev't:		0	0.0%
Total	30,385	31,542	103.8%

Output: Adult Learning

No. FAL Learners Trained	485 (FAL classes conducted in all Divisions in Soroti Municipality.)	100 (FAL classes conducted in all Divisions in Soroti Municipality.)	20.62	Funds were not forthcoming in time to conduct the activity and communities were busy with other activities.
Non Standard Outputs:	N/A	N/A		

Expenditure

221002 Workshops and Seminars	2,500	1,225	49.0%
221011 Printing, Stationery, Photocopying and Binding	300	228	75.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,252	1,453	44.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,252	1,453	44.7%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	50 (Eastern Division (20), Western (15), Northern (15))	24 (Training of Youth on enterprise selection and other aspects of project management)	48.00	Funds were not enough. Funds were not enough.
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Vote: 763 Soroti Municipal Council 2014/15 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

Training of Youth on enterprise selection and other aspects of project management under YLP)

Non Standard Outputs: Support to the Youth livelihood projects generated by the youth N/A

Expenditure

221002 Workshops and Seminars	2,447	520	21.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,447	520	21.3%
Domestic Dev't:	20,000	0	0.0%
Donor Dev't:		0	0.0%
Total	22,447	520	2.3%

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.) 2 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs supported and monitored.) 66.67 Funding inadequate to supply aids to all divisions

Non Standard Outputs: N/A N/A

Expenditure

211103 Allowances	619	1,093	176.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	619	1,093	176.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	619	1,093	176.4%

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs: CDD Transfers to 3 divisions (Eastern, Western and Northern) CDD Transfers to 3 divisions (Eastern, Western and Northern) 0 Inadequate funds
Transfer of YLP funds to youth groups formed in all Divisions. Transfer of YLP funds to youth groups formed in all Divisions.

Expenditure

263101 LG Conditional grants	91,724	39,945	43.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	91,724	39,945	43.5%
Donor Dev't:		0	0.0%
Total	91,724	39,945	43.5%

Vote: 763 Soroti Municipal Council 2014/15 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

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 12 Months for Senior planner and Statistician paid.	0	Funds not adequate.
	Office of planning unit Functionalised for 12 Months	Office of planning unit Functionalised for 12 Months		

Expenditure

211101 General Staff Salaries	20,142		26,648		132.3%
221002 Workshops and Seminars	2,500		4,649		186.0%
221003 Staff Training	1,500		1,725		115.0%
221009 Welfare and Entertainment	750		2,930		390.7%
221011 Printing, Stationery, Photocopying and Binding	1,500		1,354		90.3%
221012 Small Office Equipment	1,126		500		44.4%
222001 Telecommunications	1,000		10		1.0%
222003 Information and communications technology (ICT)	1,500		200		13.3%
227001 Travel inland	5,252		5,566		106.0%
227002 Travel abroad	1,000		972		97.2%
227004 Fuel, Lubricants and Oils	1,200		1,161		96.8%
228003 Maintenance – Machinery, Equipment & Furniture	1,200		470		39.2%
Wage Rec't:	20,142	Wage Rec't:	26,648	Wage Rec't:	132.3%
Non Wage Rec't:	20,918	Non Wage Rec't:	19,537	Non Wage Rec't:	93.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	41,060	Total	46,185	Total	112.5%

Output: Statistical data collection

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	10 Data sets collected and analysed Statistical Abstract prepared	0	The funds were not adequate.
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Expenditure

Vote: 763 Soroti Municipal Council 2014/15 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

211103 Allowances	220	220	100.0%	
227001 Travel inland	1,300	190	14.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	1,520	410	27.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	1,520	410	27.0%	

Output: Demographic data collection

Non Standard Outputs:	Data on the poverty indicators collected	Data on the poverty indicators collected (health, education, livelihoods)	0	Inadequate funding.
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Expenditure

211103 Allowances	2,500	1,030	41.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,500	1,030	41.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,500	1,030	41.2%	

Output: Development Planning

Non Standard Outputs:	12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Municipal Council prepared and approved by Council.	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.	0	There is always fatigue on the part of the communities to continue identifying priorities which may not be funded. Funds are never adequate.
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Expenditure

221009 Welfare and Entertainment	1,000	300	30.0%	
227001 Travel inland	1,000	904	90.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,000	1,204	30.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	4,000	1,204	30.1%	

Output: Monitoring and Evaluation of Sector plans

			0	Funding was not adequate.
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Vote: 763 Soroti Municipal Council 2014/15 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:	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. 3 TPC meetings held, 4 Quarterly progress reports prepared, 3 Divisions and 3 ward councils mentored and mentoring reports prepared
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Expenditure

221009 Welfare and Entertainment	4,817	8,977	186.4%
221011 Printing, Stationery, Photocopying and Binding	1,000	1,063	106.3%
227001 Travel inland	535	1,136	212.3%
227004 Fuel, Lubricants and Oils	960	950	99.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,965	1,155	58.8%
Domestic Dev't:	5,347	10,971	205.2%
Donor Dev't:		0	0.0%
Total	7,312	12,126	165.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 12 months	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 12 months	0	Inadequacy of funds.
	Functionalisation of Audit Office for 12 months	Functionalisation of Audit Office for 12 months		

Expenditure

211101 General Staff Salaries	22,784	27,161	119.2%
211103 Allowances	1,000	1,000	100.0%
213001 Medical expenses (To employees)	500	250	50.0%
221002 Workshops and Seminars	1,000	780	78.0%
221003 Staff Training	1,000	1,954	195.4%
221008 Computer supplies and Information Technology (IT)	1,000	110	11.0%
221017 Subscriptions	1,000	650	65.0%

Vote: 763 Soroti Municipal Council 2014/15 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

227001 Travel inland	5,000	10,656	213.1%
227002 Travel abroad	1,000	950	95.0%
228002 Maintenance - Vehicles	700	120	17.1%
228003 Maintenance – Machinery, Equipment & Furniture	500	52	10.4%
Wage Rec't:	22,784	Wage Rec't: 27,162	Wage Rec't: 119.2%
Non Wage Rec't:	12,925	Non Wage Rec't: 15,522	Non Wage Rec't: 120.1%
Domestic Dev't:	1,000	Domestic Dev't: 1,000	Domestic Dev't: 100.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	36,709	Total 43,684	Total 119.0%

Output: Internal Audit

No. of Internal Department Audits	4 (In all the 18 government aided primary schools,	4 (In all the 18 government aided primary schools,	100.00	Funds were not enough to enable the department carry out the activities exhaustively.
	In all the 4 government aided Secondary schools	In all the 4 government aided Secondary schools		
	In all the 3 Divisions	In all the 3 Divisions		
	In all the 5 Health Centres	In all the 5 Health Centres		
	In all Departments in the Municipal Councils)	In all Departments in the Municipal Councils)		
Date of submitting Quaterly Internal Audit Reports	(N/A)	30/09/15 (Mayor/Chairperson LCIV Municipal Council HQTs)	0	
Non Standard Outputs:	N/A	N/A		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	800	481	60.1%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,730	360	13.2%
227001 Travel inland	4,747	8,334	175.5%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	8,277	Non Wage Rec't: 9,175	Non Wage Rec't: 110.8%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	8,277	Total 9,175	Total 110.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 763 Soroti Municipal Council 2014/15 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
	<i>Wage Rec't:</i> 5,280,181	<i>Wage Rec't:</i> 4,830,987	<i>Wage Rec't:</i> 91.5%	
	<i>Non Wage Rec't:</i> 3,443,785	<i>Non Wage Rec't:</i> 3,221,928	<i>Non Wage Rec't:</i> 93.6%	
	<i>Domestic Dev't:</i> 5,968,074	<i>Domestic Dev't:</i> 2,135,560	<i>Domestic Dev't:</i> 35.8%	
	<i>Donor Dev't:</i> 47,522	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 14,739,562	Total 10,188,475	Total 69.1%	

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		78,181	10,082
Sector: Agriculture				19,181	10,082
<i>LG Function: District Production Services</i>				19,181	10,082
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				19,181	10,082
LCII: Not Specified				19,181	10,082
Item: 231001 Non Residential buildings (Depreciation)					
Completion of gate,askari's room & pitlatrine at the abattoir for 2013/14		Not Specified	Completed	19,181	10,082
Sector: Education				59,000	0
<i>LG Function: Pre-Primary and Primary Education</i>				59,000	0
<i>Capital Purchases</i>					
Output: Provision of furniture to primary schools				59,000	0
LCII: Not Specified				59,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Not Specified		Not Specified	Not Started	59,000	0

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern		<i>LCIV: SOROTI MUNICIPALITY</i>		2,236	0
Sector: Health				2,236	0
LG Function: Primary Healthcare				2,236	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,236	0
LCII: Moru Apesur				2,236	0
Item: 263104 Transfers to other govt. units					
Moru apesur HCII		Conditional Grant to PHC- Non wage	N/A	2,236	0

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		8,355,890	864,530
Sector: Agriculture				7,316,000	4,115
LG Function: District Production Services				7,316,000	4,115
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				32,000	4,115
LCII: Akisim				32,000	4,115
Item: 231001 Non Residential buildings (Depreciation)					
The wall fencing of the Municipal abattoir		LGMSD (Former LGDP)	Completed	32,000	4,115
Output: Other Capital				7,284,000	0
LCII: Central				7,284,000	0
Item: 312104 Other Structures					
Re construction of Main Market		Other Transfers from Central Government	Not Started	7,284,000	0
Sector: Education				817,977	693,973
LG Function: Pre-Primary and Primary Education				98,793	53,384
<i>Capital Purchases</i>					
Output: Other Capital				69,829	28,384
LCII: Kengere				69,829	28,384
Item: 231007 Other Fixed Assets (Depreciation)					
Completion of fencing Swaria P/S		Conditional Grant to SFG	Completed	8,000	28,384
Partial fencing of Rock View P/S		Conditional Grant to SFG	Works Underway	18,766	0
Item: 231009 Classified Assets					
Asseta		Conditional Grant to SFG	Not Started	43,063	0
Output: PRDP-Classroom construction and rehabilitation				1,800	1,253
LCII: Kengere				1,800	1,253
Item: 231007 Other Fixed Assets (Depreciation)					
Phase II fencing of Swaria P/S		Conditional Grant to SFG	Completed	1,800	1,253
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				27,164	23,748
LCII: Akisim				6,791	5,956
Item: 263101 LG Conditional grants					
Akisim Primary School	Akisim	Conditional Grant to Primary Education	N/A	6,791	5,956
LCII: Kengere				13,582	11,845
Item: 263101 LG Conditional grants					

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		8,355,890	864,530
Rock View P.S	Orwadai	Conditional Grant to Primary Education	N/A	6,791	6,256
Swaria P.S	Swaria	Conditional Grant to Primary Education	N/A	6,791	5,589
LCII: Moru Apesur				6,791	5,947
Item: 263101 LG Conditional grants					
Moruapesur P/S		Conditional Grant to Primary Education	N/A	6,791	5,947
LG Function: Secondary Education				719,183	640,589
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				719,183	640,589
LCII: Central				719,183	640,589
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to Soroti S S.		Conditional Grant to Secondary Education	N/A	719,183	640,589
Sector: Health				191,340	133,086
LG Function: Primary Healthcare				191,340	133,086
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				119,766	82,135
LCII: Kengere				119,766	82,135
Item: 231002 Residential buildings (Depreciation)					
Construction of a 3 staff house in Eastern Division HC III PHASE II (PHC-Dev)		Conditional Grant to PHC - development	Not Started	26,709	19,420
Completion of a 3 staff house in Eastern Division HC III PHASE II (PHC-Dev)		Conditional Grant to PHC - development	Not Started	93,056	62,716
Output: PRDP-Staff houses construction and rehabilitation				58,132	50,950
LCII: Kengere				58,132	50,950
Item: 231002 Residential buildings (Depreciation)					
Construction of 1 self contained staff house in Eastern Division HCIIIPRDP).		Conditional Grant to PHC - development	Completed	58,132	50,950
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				13,442	0
LCII: Kengere				13,442	0
Item: 263104 Transfers to other govt. units					

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		8,355,890	864,530
Eastern Div HCIII		Conditional Grant to PHC- Non wage	N/A	4,553	0
Eastern Div HCIII		Donor Funding	N/A	8,889	0
Sector: Social Development				30,574	33,356
LG Function: Community Mobilisation and Empowerment				30,574	33,356
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				30,574	33,356
LCII: Moru Apesur				30,574	33,356
Item: 263101 LG Conditional grants					
Transfer of YLP funds youth groups in Eastern Division.		Other Transfers from Central Government	N/A	23,333	29,286
Transfer of CDD to Eastern Division.		LGMSD (Former LGDP)	N/A	7,241	4,070

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern		<i>LCIV: SOROTI MUNICIPALITY</i>		7,635	0
<i>Sector: Health</i>				7,635	0
<i>LG Function: Primary Healthcare</i>				7,635	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				7,635	0
LCII: Madera				7,635	0
Item: 263104 Transfers to other govt. units					
Diana HCIV		Conditional Grant to PHC- Non wage	N/A	7,635	0

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		423,970	473,557
Sector: Education				313,905	437,605
LG Function: Pre-Primary and Primary Education				156,984	117,311
<i>Capital Purchases</i>					
Output: Other Capital				57,415	56,799
LCII: Madera Ward				34,763	43,205
Item: 231007 Other Fixed Assets (Depreciation)					
Pit Latrine Madera Girls P/S		Conditional Grant to SFG	Completed	0	14,369
Partial fencing of Madera Boys		Conditional Grant to SFG	Completed	34,763	28,836
LCII: Pioneer Ward				22,652	13,595
Item: 231007 Other Fixed Assets (Depreciation)					
Partial fencing of Pioneer P/S		Conditional Grant to SFG	Works Underway	22,652	0
Pit latrine Pioneer P/S		Conditional Grant to SFG	Completed	0	13,595
Output: Latrine construction and rehabilitation				27,974	2,156
LCII: Kichinjaji Ward				17,296	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction 5 stance pitlatrine in Kichinjaji P/S		Conditional Grant to SFG	Completed	17,296	0
LCII: Madera Ward				0	2,156
Item: 231001 Non Residential buildings (Depreciation)					
Construction 5 stance pitlatrine in Madera Girls P/S		Conditional Grant to SFG	Works Underway	0	2,156
LCII: Pioneer				10,678	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance emtiabie pitlatrines in Pioneer p/s		LGMSD (Former LGDP)	N/A	10,678	0
Output: PRDP-Latrine construction and rehabilitation				1,500	1,500
LCII: Kichinjaji Ward				1,500	1,500
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retention for pitlatrine construction at Kichinjaji P/S		Conditional Grant to SFG	Completed	1,500	1,500
Output: PRDP-Provision of furniture to primary schools				8,976	0

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		423,970	473,557
LCII: Kichinjaji Ward				3,452	0
Item: 231001 Non Residential buildings (Depreciation)					
Supply of 18 desks to Kichinjaji		Conditional Grant to SFG	Being Procured	3,452	0
P/S(3,452,000=) Supply of 12 lockerboards to SFB-Madera					
P/S(5,524,000=)					
LCII: Madera Ward				5,524	0
Item: 231001 Non Residential buildings (Depreciation)					
Supply of 12 lockerboards to SFB-Madera		Conditional Grant to SFG	Being Procured	5,524	0
P/S(5,524,000=)					
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				61,119	56,856
LCII: Kichinjaji Ward				6,791	6,947
Item: 263101 LG Conditional grants					
Kichinjaji P.S	Kichinjaji	Conditional Grant to Primary Education	N/A	6,791	6,947
LCII: Madera Ward				47,537	43,963
Item: 263101 LG Conditional grants					
ST Francis SFB		Conditional Grant to Primary Education	N/A	6,791	5,947
Soroti Dem P/S		Conditional Grant to Primary Education	N/A	6,791	5,947
Madera Girls P.S		Conditional Grant to Primary Education	N/A	6,791	7,980
Madera Boys P.S	Madera	Conditional Grant to Primary Education	N/A	6,791	5,947
Islamic P/S	Hilders	Conditional Grant to Primary Education	N/A	6,791	6,112
Aminit Madera P.S	Madera	Conditional Grant to Primary Education	N/A	6,791	5,947
Aloet P.S	Aloet	Conditional Grant to Primary Education	N/A	6,791	6,085
LCII: Pioneer Ward				6,791	5,947
Item: 263101 LG Conditional grants					

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		423,970	473,557
Pioneer P.S	Central	Conditional Grant to Primary Education	N/A	6,791	5,947
<i>LG Function: Secondary Education</i>				156,921	320,294
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				156,921	320,294
LCII: Campswahili ward				33,722	106,765
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to Bethany Girls S S.		Conditional Grant to Secondary Education	N/A	33,722	106,765
LCII: Madera Ward				123,199	213,530
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to St Mary's Girls		Conditional Grant to Secondary Education	N/A	108,810	106,765
Transfer of funds to Madera SFB		Conditional Grant to Secondary Education	N/A	14,388	106,765
Sector: Health				79,490	29,363
<i>LG Function: Primary Healthcare</i>				79,490	29,363
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				44,153	29,363
LCII: Madera Ward				44,153	29,363
Item: 231001 Non Residential buildings (Depreciation)					
Construction of empty pit latrine in Diana HC IV, Placenta pit and renovation of fence in Diana HC IV(PHC-Dev)		Conditional Grant to PHC - development	Completed	32,000	25,299
Suoervision and monitoring of projects(PHC-Dev)		Conditional Grant to PHC - development	Completed	4,898	3,341
Item: 231002 Residential buildings (Depreciation)					
Payment of retention/balance to Okude Cons. Services Ltd.For Staff house construction 2011/12 (PHC-Dev)		Conditional Grant to PHC - development	Completed	7,256	723
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				35,337	0
LCII: Kichinjaji				4,553	0
Item: 263104 Transfers to other govt. units					

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		423,970	473,557
Kichinjaji HCIII		Conditional Grant to PHC- Non wage	N/A	4,553	0
LCII: Kichinjaji Ward Item: 263104 Transfers to other govt. units				8,237	0
Kichinjaji HCIII		Donor Funding	N/A	8,237	0
LCII: Madera Ward Item: 263104 Transfers to other govt. units				22,547	0
Diana HCIV		Donor Funding	N/A	22,547	0
Sector: Social Development				30,574	6,589
LG Function: Community Mobilisation and Empowerment				30,574	6,589
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				30,574	6,589
LCII: Campswahili ward Item: 263101 LG Conditional grants				0	2,518
Transfer to Disabled group		Conditional transfers to Special Grant for PWDs	N/A	0	2,518
LCII: Madera Ward Item: 263101 LG Conditional grants				30,574	4,070
Transfer of YLP funds youth groups in Northern Division.		Other Transfers from Central Government	N/A	23,333	0
Transfer of CDD to Northern Division.		LGMSD (Former LGDP)	N/A	7,241	4,070

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western		<i>LCIV: SOROTI MUNICIPALITY</i>		4,553	0
Sector: Health				4,553	0
LG Function: Primary Healthcare				4,553	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,553	0
LCII: Nakatunya				4,553	0
Item: 263104 Transfers to other govt. units					
Western division HC III		Conditional Grant to PHC- Non wage	N/A	4,553	0

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,552,760	3,175,375
Sector: Works and Transport				5,614,441	2,692,926
LG Function: District, Urban and Community Access Roads				5,614,441	2,692,926
<i>Capital Purchases</i>					
Output: Other Capital				4,466,767	1,295,671
LCII: Senior Quarters Ward				4,466,767	1,295,671
Item: 231003 Roads and bridges (Depreciation)					
Completion of Tarmacking of roads under USMID for 2013/14		Uganda Support to Municipal Infrastructure Development (USMID)	Works Underway	1,248,475	832,694
Tarmacking of roads under USMID for 2014/15		Uganda Support to Municipal Infrastructure Development (USMID)	Works Underway	3,218,292	462,977
<i>Lower Local Services</i>					
Output: Urban paved roads Maintenance (LLS)				135,507	152,014
LCII: Senior Quarters Ward				135,507	152,014
Item: 263102 LG Unconditional grants					
Maintenance of roads in the Municipality In all Divisions		Other Transfers from Central Government	N/A	135,507	152,014
			(Supplies done)		
Output: Urban unpaved roads rehabilitation (other)				954,035	1,215,369
LCII: Senior Quarters Ward				954,035	1,215,369
Item: 263102 LG Unconditional grants					
Maintenance of Council roads under URF		Other Transfers from Central Government	N/A	954,035	1,215,369
			(Murram supply done)		
Output: PRDP-Urban unpaved roads rehabilitation (other)				58,132	29,872
LCII: Senior Quarters Ward				58,132	29,872
Item: 263201 LG Conditional grants					
Opening of Municipal Roads(Ebamu,Ajesa,Og aino,Acanyu,Bishop Kitching,Akwamor) in all Divisions		Roads Rehabilitation Grant	N/A	58,132	29,872
Sector: Education				394,807	233,909
LG Function: Pre-Primary and Primary Education				203,939	127,145
<i>Capital Purchases</i>					
Output: Other Capital				16,000	79,854
LCII: Nakatunya Ward				0	66,163
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 763 Soroti Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,552,760	3,175,375
Nakatunya P/S twin teachers house		Conditional Grant to SFG	Works Underway	0	66,163
LCII: Pamba Ward Item: 231007 Other Fixed Assets (Depreciation)				16,000	13,691
Partial fencing of Pamba P/S		Conditional Grant to SFG	Completed	16,000	13,691
Output: Classroom construction and rehabilitation				9,640	0
LCII: Pamba Ward Item: 231001 Non Residential buildings (Depreciation)				9,640	0
Construction of 2 class room block in Pamba P/S (2013/14)		Conditional Grant to SFG	Completed	9,640	0
Output: Latrine construction and rehabilitation				17,296	1,730
LCII: Oderai Majengo Item: 231001 Non Residential buildings (Depreciation)				17,296	1,730
Construction of 5 stance emptyable pitlatrine in Majengo p/s		Conditional Transfers for Wage Technical & Farm Schools	Completed	17,296	1,730
Output: Teacher house construction and rehabilitation				123,596	10,868
LCII: Nakatunya Ward Item: 231002 Residential buildings (Depreciation)				123,596	10,868
Teacher's house construction in Amen p/s		Conditional Grant to SFG	Completed	123,596	10,868
Output: PRDP-Provision of furniture to primary schools				3,452	6,800
LCII: Senior Quarters Ward Item: 231001 Non Residential buildings (Depreciation)				3,452	6,800
Supply of 18 desks to Pamba P/S P/S(3,452,000=)		Conditional Grant to SFG	Completed	3,452	6,800
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				33,955	27,893
LCII: Nakatunya Ward Item: 263101 LG Conditional grants				13,582	10,566
Nakatunya P.S	Nakatunya	Conditional Grant to Primary Education	N/A	6,791	4,119
Amen P.S	Nakatunya	Conditional Grant to Primary Education	N/A	6,791	6,447
LCII: Oderai majengo Ward Item: 263101 LG Conditional grants				13,582	11,370

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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
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,552,760	3,175,375
Hilders P/S		Conditional Grant to Primary Education	N/A	6,791	5,947
Majengo P.S	Majengo	Conditional Grant to Primary Education	N/A	6,791	5,424
LCII: Pamba Ward				6,791	5,957
Item: 263101 LG Conditional grants					
Pamba P.S	Pamba	Conditional Grant to Primary Education	N/A	6,791	5,957
LG Function: Secondary Education				190,868	106,765
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				190,868	106,765
LCII: Nakatunya Ward				190,868	106,765
Item: 263319 Conditional transfers for Secondary Schools					
Transfer of USE funds to Olila High School.		Conditional Grant to Secondary Education	N/A	190,868	106,765
Sector: Health				47,956	0
LG Function: Primary Healthcare				47,956	0
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				30,204	0
LCII: Oderai Majengo				18,339	0
Item: 231002 Residential buildings (Depreciation)					
Completion of Construction of a 2-bed room 3- staff house with 1 sitting room in Western Division HCIII .(PRDP)		Conditional Grant to PHC - development	Works Underway	18,339	0
LCII: Oderai majengo Ward				11,865	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of OPD in HCIII Western Division & preparation of its BOQs(PRDP)		Conditional Grant to PHC - development	Works Underway	11,865	0
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				7,900	0
LCII: Oderai majengo Ward				7,900	0
Item: 263101 LG Conditional grants					
Transfer of to Safe Motherhood Western Division		Other Transfers from Central Government	N/A	7,900	0
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,852	0
LCII: Oderai majengo Ward				9,852	0

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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
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,552,760	3,175,375
Item: 263104 Transfers to other govt. units					
Western division HC III		Donor Funding	N/A	8,381	0
Item: 263201 LG Conditional grants					
Western Div HCIII		District Unconditional Grant - Non Wage	N/A	1,471	0
Sector: Social Development				30,575	0
LG Function: Community Mobilisation and Empowerment				30,575	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				30,575	0
LCII: Oderai majengo Ward				23,334	0
Item: 263101 LG Conditional grants					
Transfer of YLP funds youth groups in Western Division.		Other Transfers from Central Government	N/A	23,334	0
LCII: Senior Quarters Ward				7,241	0
Item: 263101 LG Conditional grants					
Transfer of CDD to Western Div .		LGMSD (Former LGDP)	N/A	7,241	0
Sector: Public Sector Management				464,980	248,540
LG Function: District and Urban Administration				464,980	248,540
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				97,741	0
LCII: Senior Quarters				21,739	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of main office block		LGMSD (Former LGDP)	Not Started	21,739	0
LCII: Senior Quarters Ward				76,002	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial fencing of Municipal Offices		LGMSD (Former LGDP)	Not Started	76,002	0
Output: Vehicles & Other Transport Equipment				149,760	149,760
LCII: Senior Quarters Ward				149,760	149,760
Item: 231004 Transport equipment					
Purchase of 12 motorcycles		Uganda Support to Municipal Infrastructure Development (USMID)	Completed	149,760	149,760
Output: Specialised Machinery and Equipment				97,700	0
LCII: Senior Quarters Ward				97,700	0
Item: 231005 Machinery and equipment					

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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
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		6,552,760	3,175,375
Purchase of machinery for physical planning in the Municipality.		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	97,700	0
Output: Furniture and Fixtures (Non Service Delivery)				119,779	98,780
LCII: Senior Quarters Ward				119,779	98,780
Item: 231006 Furniture and fittings (Depreciation)					
Purchase of furniture for Municipal Offices & Division Offices.		Uganda Support to Municipal Infrastructure Development (USMID)	Completed	119,779	98,780

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Checklist for QUARTER 4 Performance Report Submission

This is an automated checklist which shows whether data has been entered into the areas 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 2014/15 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	Data In
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