

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____, This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:763 Soroti Municipal Council for FY 2015/16. 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: 4/27/2016

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

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	843,715	532,054	63%
2a. Discretionary Government Transfers	823,813	612,822	74%
2b. Conditional Government Transfers	10,181,589	6,958,252	68%
2c. Other Government Transfers	8,753,888	765,401	9%
3. Local Development Grant	284,906	284,906	100%
4. Donor Funding	123,476	12,779	10%
Total Revenues	21,011,388	9,166,214	44%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,311,376	655,255	448,526	50%	34%	68%
2 Finance	239,700	136,999	136,918	57%	57%	100%
3 Statutory Bodies	320,897	207,872	119,202	65%	37%	57%
4 Production and Marketing	7,383,031	39,035	17,745	1%	0%	45%
5 Health	948,220	650,980	557,114	69%	59%	86%
6 Education	5,130,496	3,762,740	3,530,361	73%	69%	94%
7a Roads and Engineering	5,159,186	3,119,607	661,577	60%	13%	21%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	141,639	50,309	32,849	36%	23%	65%
9 Community Based Services	243,874	118,716	98,120	49%	40%	83%
10 Planning	71,879	37,506	36,492	52%	51%	97%
11 Internal Audit	61,090	39,024	39,023	64%	64%	100%
Grand Total	21,011,387	8,818,045	5,677,927	42%	27%	64%
Wage Rec't:	4,846,948	3,634,074	3,632,674	75%	75%	100%
Non Wage Rec't:	3,775,411	2,292,096	1,743,064	61%	46%	76%
Domestic Dev't	12,265,552	2,879,097	302,190	23%	2%	10%
Donor Dev't	123,476	12,779	0	10%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2015/16

Out of the total revenue planned for the FY 2015/16, 44% was released. The best performance in terms of release was by Development funds at 100% because all of it was released for the whole FY. The worst in terms of release was Other Government Transfers at only 9% because of non release of MATIP2 funds which fall under this category of funding. Release of budgets to the Sectors: Education Dept was best with 73% followed by Health with 69% and Internal Audit with 64%. The worst was Production with 1% followed by Natural Resources with 36%. The % release under Education and Health increased because Development grants were released 100%. In terms of expenditure of the released funds the best performance was by Education at 69% followed by Internal Audit at 64%, Health at 59% and Finance at 57%. The worst was Production at nearly 0% followed by Roads at 13%, Natural resources at 23% and Administration at 34%.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	843,715	532,054	63%
Local Service Tax	37,110	26,664	72%
Miscellaneous	2,000	22,774	1139%
Other Fees and Charges	24,600	32,464	132%
Park Fees	195,000	176,246	90%
Property related Duties/Fees	20,935	14,920	71%
Refuse collection charges/Public convenience	11,792	7,718	65%
Rent & Rates from other Gov't Units	25,600	0	0%
Market/Gate Charges	35,000	20,063	57%
Sale of (Produced) Government Properties/assets	1,200	0	0%
Advertisements/Billboards	5,065	4,692	93%
Local Hotel Tax	5,125	4,986	97%
Liquor licences	1,550	735	47%
Land Fees	317,522	54,802	17%
Business licences	29,960	34,781	116%
Animal & Crop Husbandry related levies	20,000	14,454	72%
Agency Fees	12,000	11,318	94%
Rent & Rates from private entities	99,256	105,438	106%
2a. Discretionary Government Transfers	823,813	612,822	74%
Urban Unconditional Grant - Non Wage	176,154	127,320	72%
Transfer of Urban Unconditional Grant - Wage	608,721	456,300	75%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	29,202	75%
2b. Conditional Government Transfers	10,181,589	6,958,252	68%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,909	75%
Conditional Transfers for Non Wage Community Polytechnics	55,800	37,200	67%
Conditional Grant to Women Youth and Disability Grant	2,966	2,225	75%
Conditional Grant to Tertiary Salaries	293,753	216,458	74%
Conditional Grant to SFG	265,166	265,166	100%
Conditional Grant to Secondary Salaries	1,217,642	872,199	72%
Conditional Grant to Community Devt Assistants Non Wage	824	618	75%
Conditional Grant to Public Libraries	12,000	9,000	75%
Conditional transfers to School Inspection Grant	17,447	13,085	75%
Conditional Grant to Primary Salaries	1,978,557	1,552,515	78%
Conditional Grant to Primary Education	115,326	74,803	65%
Conditional Grant to PHC Salaries	694,336	531,725	77%
Conditional Grant to PHC- Non wage	44,018	33,014	75%
Conditional Grant to PHC - development	78,623	78,623	100%
Conditional Grant to PAF monitoring	22,024	16,518	75%
Conditional Grant to Secondary Education	1,020,951	680,634	67%
Conditional Grant to Agric. Ext Salaries	15,000	0	0%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	73,806	48,966	66%
Conditional Grant to Functional Adult Lit	3,252	2,439	75%
Conditional transfers to Production and Marketing	29,066	21,800	75%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	6,872	75%
Uganda Support to Municipal Infrastructure Development (USMID)	4,157,140	2,427,708	58%

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Summary: Cumulative Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Roads Rehabilitation Grant	58,132	58,132	100%
Pension for Teachers	5,193	0	0%
Conditional transfers to Special Grant for PWDs	6,193	4,644	75%
2c. Other Government Transfers	8,753,888	765,401	9%
IFMS recurrent costs	40,000	0	0%
Youth LP(MoGLSD grant)	100,000	51,298	51%
Uganda Road Fund	1,296,131	714,102	55%
NUSAF II	3,172	0	0%
MDF(MoLHUD grant)	30,385	0	0%
MATIP(ADB/BADEA)	7,284,200	0	0%
3. Local Development Grant	284,906	284,906	100%
LGMSD (Former LGDP)	284,906	284,906	100%
4. Donor Funding	123,476	12,779	10%
BAYLOR	71,476	0	0%
Interest from private Entities-Domestic.	20,000	0	0%
Donor Funding(NEMA)	32,000	12,779	40%
Total Revenues	21,011,388	9,166,214	44%

(i) Cumulative Performance for Locally Raised Revenues

The quarterly performance of local revenue was only 73% of what was planned in the quarter which was less than that of Quarter two which was 82%. There were variations in performance of the sources under this category of funding thus: The sources which which increased included: Business licences because there was a sudden boost in business as the new year was beginning with new businesses, miscellaneous receipts from interest from grants, land fees due to sale of lock up spaces in Kichinjaji and Campswahili markets and other fees and charges also due to sudden boost in business activities as the year was starting. Sources which did not perform well as compared to quarter two were notably local service tax because the dues collected excluded the civil servants who normally pay between July and December, & others declined because of general laxity as electioneering activities in full gear in the Country.

(ii) Cumulative Performance for Central Government Transfers

The performance of most of the sources under this category was 75% which was quite ideal & exceptional cases of Development funds which were 100% by the end of the Quarter. There were other sources which were below 75%, which included the following: Unconditional non-wage(72%), USMID(55%), Community politechnic non-wage(67%), USE(67%), UPE(65%). They are to be released only 3 times following the school calendar.

(iii) Cumulative Performance for Donor Funding

There were no releases under this source leaving only the Q1 release of 12,779,000=representing 40% of the expected Donor funds.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

US\$ Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	644,210	509,719	79%	161,053	266,285	165%
Locally Raised Revenues	219,536	269,418	123%	54,884	155,713	284%
Other Transfers from Central Government	40,000	0	0%	10,000	0	0%
Multi-Sectoral Transfers to LLGs	92,397	47,011	51%	23,099	47,011	204%
Urban Unconditional Grant - Non Wage	45,800	23,799	52%	11,450	7,064	62%
Transfer of Urban Unconditional Grant - Wage	246,478	169,491	69%	61,619	56,497	92%
<i>Development Revenues</i>	667,166	145,536	22%	166,791	120,224	72%
Uganda Support to Municipal Infrastructure Developm	554,376	87,616	16%	138,594	67,681	49%
Donor Funding	6,000	0	0%	1,500	0	0%
LGMSD (Former LGDP)	96,892	46,618	48%	24,223	41,241	170%
Multi-Sectoral Transfers to LLGs	9,898	11,302	114%	2,474	11,302	457%
Total Revenues	1,311,376	655,255	50%	327,844	386,509	118%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	644,210	302,990	47%	161,052	99,939	62%
Wage	246,478	169,491	69%	61,619	56,497	92%
Non Wage	397,732	133,499	34%	99,433	43,442	44%
<i>Development Expenditure</i>	667,166	145,536	22%	166,792	125,600	75%
Domestic Development	661,166	145,536	22%	165,292	125,600	76%
Donor Development	6,000	0	0%	1,500	0	0%
Total Expenditure	1,311,376	448,526	34%	327,844	225,539	69%
C: Unspent Balances:						
<i>Recurrent Balances</i>		206,729	32%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		206,729	16%			

The department planned to spend 1,311,376,000, but received 655,255,000=by end of Q3 showing a 50% performance. Of the received funds, local revenue was 123% performance because there was a reallocation to cater for the visit to Lakes and Comm-Sweden of the funds which were obtained when the lock-ups in Campswahili and Kichinjaji markets were sold, Unconditional fund non wage was 52% performance and unconditional wage/salaries was 69% performance. The cumulative expenditure by end of the quarter was 448,526,000=representing 34% of the planned annual expenditure leaving 206,729,000= as an unspent balance.

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

A sum of 206,729,000= remained unspent because the procurement process is still on going and the delays caused by the TSA payment system.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1281 Local Police and Prisons		

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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	3
Availability and implementation of LG capacity building policy and plan		yes
%age of LG establish posts filled	65	65
No. of existing administrative buildings rehabilitated (PRDP)	1	0
No. of vehicles purchased (PRDP)	1	0
Function Cost (US\$ '000)	1,311,376	448,526
Cost of Workplan (US\$ '000):	1,311,376	448,526

3 Staff undergoing training, 54 staff paid salaries in the quarter, all sections facilitated, payroll data capture done for the quarter and payslips printed and issued

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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>	237,804	136,999	58%	59,451	39,508	66%
Conditional Grant to PAF monitoring	5,240	5,506	105%	1,310	5,506	420%
Locally Raised Revenues	95,985	45,800	48%	23,996	7,000	29%
Urban Unconditional Grant - Non Wage	35,055	15,280	44%	8,764	3,531	40%
Transfer of Urban Unconditional Grant - Wage	101,524	70,413	69%	25,381	23,471	92%
<i>Development Revenues</i>	1,897	0	0%	474	0	0%
LGMSD (Former LGDP)	1,897	0	0%	474	0	0%
Total Revenues	239,700	136,999	57%	59,925	39,508	66%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	237,804	136,918	58%	51,486	43,172	84%
Wage	101,524	70,413	69%	27,940	23,471	84%
Non Wage	136,280	66,505	49%	23,546	19,701	84%
<i>Development Expenditure</i>	1,897	0	0%	175	0	0%
Domestic Development	1,897	0	0%	175	0	0%
Donor Development	0	0		0	0	
Total Expenditure	239,700	136,918	57%	51,661	43,172	84%
C: Unspent Balances:						
<i>Recurrent Balances</i>		81	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		81	0%			

By end of third quarter, the Department Received a total revenue of 136,999,000 out of the total annual budget of 237,804,000 giving a performance of 58%, of which 5,506,000 was realised from PAF from the annual budget of 1,310,000 giving a 105%, local revenue got 45,800,000 out of Annual budget of 95,985,000 representing 48%, Urban Unconditional Grant Non-Wage performed at 15,280,000 of 35,055,000 annual budget giving 44% and Urban Unconditional Grant-Wage realised 70,413,000 of 101,413,000 giving 69% by third quarter. In the Quarter the Department realised 39,508,000 representing 66% of the annual Budget of 59,451,000 giving 66% of the quarterly plan . PAF Monitor gave 5,506,000 giving a 420% of the quarterly budget, Local Revenue also Performed at 29% having received 7,000,000 of the quarterly budget and the Urban unconditional Grant performed at 40% having realised 3,531,000. The over performance from PAF and Local Revenue was because of preparation of six month accounts and production of Final Accounts copies for Accountant Generals Office and Ministries took a lot of revenue in compiling of information, delivery/submission to the relevant sector ministries, procurement of revenue receipts and facilitating of revenue mobilisation wide.

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

Balance of Ugx 81,780 meant for Bank related commissions.

(ii) Highlights of Physical Performance

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

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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	15/07/16
Value of LG service tax collection	37110000	315607506
Value of Hotel Tax Collected	5125000	5115875
Value of Other Local Revenue Collections		357085878
Date of Approval of the Annual Workplan to the Council	15/04/2014	15/04/16
Date for presenting draft Budget and Annual workplan to the Council		29/04/2016
Date for submitting annual LG final accounts to Auditor General	30/09/15	31/08/16
Function Cost (UShs '000)	239,700	136,918
Cost of Workplan (UShs '000):	239,700	136,918

Financial Report prepared and Submitted, Books of Account reconciled, Transfer of Unconditional Grant to the Lower Local Gov't done, production and preparation of Six Month Accounts done.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	320,897	210,272	66%	80,224	33,474	42%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,909	75%	1,303	1,303	100%
Conditional transfers to Councillors allowances and E	73,806	48,966	66%	18,452	15,600	85%
Pension for Teachers	5,193	0	0%	1,298	0	0%
Locally Raised Revenues	179,417	114,884	64%	44,854	2,400	5%
Urban Unconditional Grant - Non Wage	4,756	4,492	94%	1,189	1,497	126%
Conditional transfers to Salary and Gratuity for LG ele	38,938	29,202	75%	9,734	9,734	100%
Transfer of Urban Unconditional Grant - Wage	13,575	8,818	65%	3,394	2,939	87%
Total Revenues	320,897	210,272	66%	80,224	33,474	42%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	320,896	119,202	37%	76,523	16,145	21%
Wage	52,512	38,020	72%	12,603	12,673	101%
Non Wage	268,384	81,181	30%	63,921	3,472	5%
Development Expenditure	0	0		500	0	0%
Domestic Development	0	0		500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	320,896	119,202	37%	77,023	16,145	21%
C: Unspent Balances:						
Recurrent Balances		88,670	28%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		91,071	28%			

The cumulative revenue by end of Q3 was 210,272,000=representing 66% of the total revenue planned for the entire FY. Local Revenue constituted 114,884,000= which was 64% performance so far and it was 5% in the quarterly budget. Best performing source was Urban unconditional grant-Non Wage at 94%. The worst performing source was Pensions for teachers which was 0% due to no release of the same since previous quarter. The cumulative expenditure was 119,202,000=representing 37% performance leaving unspent balance of 91,071,000= which is 28%. In terms of wage, non wage and development expenditure the performance so far was 72%, 30% and 0%.

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

IFMS system error could not allow the utilisation of some funds.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
Function Cost (UShs '000)	320,896	119,202
Cost of Workplan (UShs '000):	320,896	119,202

Paid salaries for Procurement Officer, Mayor, 3 Division Chair persons, 1 full council meeting held, 3 Executive Committee meetings held, 3 standing Committees held, Office of Clerk to Council functionalised.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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>	73,104	39,035	53%	17,537	12,138	69%
Conditional Grant to Agric. Ext Salaries	15,000	0	0%	3,750	0	0%
Conditional transfers to Production and Marketing	29,066	21,800	75%	7,267	7,267	100%
Locally Raised Revenues	11,735	1,711	15%	2,934	0	0%
Urban Unconditional Grant - Non Wage	3,171	4,813	152%	793	1,282	162%
Transfer of Urban Unconditional Grant - Wage	14,132	10,712	76%	2,794	3,590	129%
<i>Development Revenues</i>	7,309,926	0	0%	1,827,482	0	0%
LGMSD (Former LGDP)	25,726	0	0%	6,432	0	0%
Other Transfers from Central Government	7,284,200	0	0%	1,821,050	0	0%
Total Revenues	7,383,031	39,035	1%	1,845,018	12,138	1%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	73,104	17,745	24%	18,276	4,616	25%
Wage	29,132	10,712	37%	7,283	3,590	49%
Non Wage	43,972	7,033	16%	10,993	1,026	9%
<i>Development Expenditure</i>	7,309,926	0	0%	1,826,692	0	0%
Domestic Development	7,309,926	0	0%	1,826,692	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	7,383,031	17,745	0%	1,844,968	4,616	0%
C: Unspent Balances:						
<i>Recurrent Balances</i>		21,290	29%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		21,290	0%			

Out of 7,383,031,000 Planned in the department for FY2015/16 only 39,035,000= was received by the end of quarter 3 which represented 1%. The worst performing source was LGMSD, Agric extension salaries and MATIPII which received 0% because of non release. The best performing revenue in terms of cumulative amount released was Unconditional grant Non wage which was 152% due to extra work including operations in the Municipal abattoir which the Veterinary Officer did followed by PRDP unconditional wages which were 76% each. In Q3 the sector had planned 1,844,968,000 but received 12,138,000 also representing 1% of the quarterly planned revenue.

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

The funds for other development projects are not yet sufficient to carry out procurement of contractor and MATIP2 funds a major source, were not received. The procurement process is at evaluation level.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
No. of livestock vaccinated	1	1
<i>Function Cost (UShs '000)</i>	7,383,031	17,745

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 4: Production and Marketing

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 0183 District Commercial Services</i>		
<i>Function Cost (UShs '000)</i>	0	0
Cost of Workplan (UShs '000):	7,383,031	17,745

Salaries paid for 3 months to the Veterinary Officer in Q2, Office functionalised for 3 months.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 5: Health

(i) Highlights of Revenue and Expenditure

US\$ Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	757,110	572,358	76%	189,278	190,901	101%
Conditional Grant to PHC Salaries	694,336	531,725	77%	173,584	177,242	102%
Conditional Grant to PHC- Non wage	44,018	33,014	75%	11,005	11,005	100%
Locally Raised Revenues	14,000	108	1%	3,500	0	0%
Urban Unconditional Grant - Non Wage	4,756	7,511	158%	1,189	2,654	223%
<i>Development Revenues</i>	191,110	78,623	41%	47,777	42,663	89%
Conditional Grant to PHC - development	78,623	78,623	100%	19,656	42,663	217%
Donor Funding	71,476	0	0%	17,869	0	0%
Locally Raised Revenues	7,000	0	0%	1,750	0	0%
Multi-Sectoral Transfers to LLGs	34,011	0	0%	8,503	0	0%
Total Revenues	948,220	650,980	69%	237,055	233,564	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	757,110	557,114	74%	189,278	177,342	94%
Wage	694,336	531,725	77%	173,584	177,242	102%
Non Wage	62,774	25,388	40%	15,694	100	1%
<i>Development Expenditure</i>	191,110	0	0%	47,777	0	0%
Domestic Development	119,634	0	0%	29,908	0	0%
Donor Development	71,476	0	0%	17,869	0	0%
Total Expenditure	948,220	557,114	59%	237,055	177,342	75%
C: Unspent Balances:						
<i>Recurrent Balances</i>		15,244	2%			
<i>Development Balances</i>		78,623	41%			
Domestic Development		78,623	66%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		93,867	10%			

The department has so far received 650,980,000=as total revenue by the end of Quarter 3 representing 69% of the total annual budget. The best performing source was unconditional grant nonwage at 158% of the total budget. The worst performing source was local revenue with 0%. The Department spent 557,114,000=representing 59% of the total planned expenditure leaving 10% as unspent balance within the quarter. In terms of wage and non-wage items the performance was respectively 77% and 40% of the total planned. The total revenue released in the Quarter was 233,564,000= representing 99% of the quarter planned.

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

The procurement process was delayed at the level of contract award, however renovation work started at Dianna HCIV. Completion works in Western Division HCIII are yet to begin.

(ii) Highlights of Physical Performance

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

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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	0	51000000
Number of health facilities reporting no stock out of the 6 tracer drugs.	0	5
Number of outpatients that visited the NGO Basic health facilities	7252	7422
Number of inpatients that visited the NGO Basic health facilities	1203	300
No. and proportion of deliveries conducted in the NGO Basic health facilities	1084	855
No of healthcentres rehabilitated (PRDP)	1	0
No of staff houses constructed	1	0
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	849	1258
Number of trained health workers in health centers	65	65
No.of trained health related training sessions held.	4	3
Number of outpatients that visited the Govt. health facilities.	68923	49582
Number of inpatients that visited the Govt. health facilities.	3751	2690
No. and proportion of deliveries conducted in the Govt. health facilities	645	526
%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	12362	1010
Function Cost (US\$ '000)	948,220	557,114
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	948,220	557,114

Salaries of the 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..3,796, Inpatients visiting NGO health facilities..590, No of deliveries in NGO health facilities..313, Children immunised in NGO health facilities..846, Trained Health workers in health centres..65, Training sessions in the quarter..1, Outpatients visiting Government health facilities..15,351, Inpatients visiting Government health facilities..952, No. of deliveries in Government health facilities..215, Children immunised in Government health facilities..319, Trained Health workers in Government health facilities..65.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	4,796,971	3,497,574	73%	1,199,243	1,295,503	108%
Conditional Grant to Tertiary Salaries	293,753	216,458	74%	73,438	72,153	98%
Conditional Grant to Primary Salaries	1,978,557	1,552,515	78%	494,639	517,505	105%
Conditional Grant to Secondary Salaries	1,217,642	872,199	72%	304,411	290,733	96%
Conditional Grant to Primary Education	115,326	74,803	65%	28,831	38,442	133%
Conditional Grant to Secondary Education	1,020,951	680,634	67%	255,238	340,317	133%
Conditional transfers to School Inspection Grant	17,447	13,085	75%	4,362	4,362	100%
Conditional Transfers for Non Wage Community Poly	55,800	37,200	67%	13,950	18,600	133%
Locally Raised Revenues	43,286	10,687	25%	10,821	217	2%
Urban Unconditional Grant - Non Wage	9,512	6,470	68%	2,378	2,000	84%
Transfer of Urban Unconditional Grant - Wage	44,698	33,524	75%	11,175	11,175	100%
<i>Development Revenues</i>	333,524	265,166	80%	83,381	143,887	173%
Conditional Grant to SFG	265,166	265,166	100%	66,291	143,887	217%
LGMSD (Former LGDP)	46,463	0	0%	11,616	0	0%
Multi-Sectoral Transfers to LLGs	21,895	0	0%	5,474	0	0%
Total Revenues	5,130,496	3,762,740	73%	1,282,624	1,439,390	112%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,796,971	3,446,886	72%	1,199,243	1,268,461	106%
Wage	3,534,652	2,674,695	76%	883,663	891,565	101%
Non Wage	1,262,319	772,191	61%	315,580	376,895	119%
<i>Development Expenditure</i>	333,524	83,475	25%	83,381	14,941	18%
Domestic Development	333,524	83,475	25%	83,381	14,941	18%
Donor Development	0	0		0	0	
Total Expenditure	5,130,496	3,530,361	69%	1,282,624	1,283,401	100%
C: Unspent Balances:						
<i>Recurrent Balances</i>		50,688	1%			
<i>Development Balances</i>		181,691	54%			
Domestic Development		181,691	54%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		232,379	5%			

The department received 3,762,740,000=as total revenue in the Quarter representing 73% of the total budget. The best performing source was SFG with 100% performance. In average the government transfers were at 73% which was nearly ideal for the 3 quarters performance. The worst performing source was LGMSD with 0% performance because the works are underway. This is followed by the locally raised revenue at 25%. Department spent only 69% of the total planned expenditure leaving 5% as unspent balance within the quarter. In terms of Development, wage and non-wage items the performance was respectively 25%, 76% and 61% of the total in each category of planned expenditure. The total revenue released in the Quarter was 1,439,390,000=representing 112% of the quarterly planned .revenue. The Department also spent 100% only of the released budget in the quarter.

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

There are pending claims due to changing to TSA payment system and on going projects.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
---------------------	---------------------	------------------------

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 6: Education

	Planned outputs	and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of pupils enrolled in UPE	13273	13269
No. of student drop-outs	120	72
No. of Students passing in grade one	202	177
No. of pupils sitting PLE	1763	0
No. of classrooms constructed in UPE	3	0
No. of classrooms rehabilitated in UPE	0	3
No. of classrooms constructed in UPE (PRDP)	4	0
No. of latrine stances constructed	2	0
No. of latrine stances rehabilitated	2	0
No. of latrine stances constructed (PRDP)	5	0
No. of teacher houses constructed	1	1
No. of primary schools receiving furniture (PRDP)	54	0
No. of qualified primary teachers	340	340
No. of teachers paid salaries	340	340
Function Cost (US\$ '000)	2,425,570	1,708,714
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	202	202
No. of students passing O level	837	837
No. of students sitting O level	804	0
No. of students enrolled in USE	4746	4746
Function Cost (US\$ '000)	2,238,593	1,552,833
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	30	30
No. of students in tertiary education	100	100
Function Cost (US\$ '000)	349,554	216,458
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	3
Function Cost (US\$ '000)	116,779	52,357
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	5,130,496	3,530,361

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 kitchen completed in Nakatunya P/S & 3 classroom block rehabilitation near completion in Soroti Dem P/S.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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:						
Recurrent Revenues	1,482,887	796,703	54%	370,722	269,087	73%
Locally Raised Revenues	103,605	52,210	50%	25,901	692	3%
Other Transfers from Central Government	1,296,131	679,801	52%	324,033	246,661	76%
Urban Unconditional Grant - Non Wage	3,171	6,128	193%	793	2,212	279%
Transfer of Urban Unconditional Grant - Wage	79,981	58,563	73%	19,995	19,521	98%
Development Revenues	3,676,299	2,322,905	63%	919,075	31,544	3%
Roads Rehabilitation Grant	58,132	58,132	100%	14,533	31,544	217%
Uganda Support to Municipal Infrastructure Developm	3,602,764	2,264,772	63%	900,691	0	0%
Donor Funding	14,000	0	0%	3,500	0	0%
LGMSD (Former LGDP)	1,402	0	0%	351	0	0%
Total Revenues	5,159,186	3,119,607	60%	1,289,797	300,631	23%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	1,482,887	652,975	44%	350,687	232,449	66%
Wage	79,981	58,563	73%	10,273	19,521	190%
Non Wage	1,402,907	594,412	42%	340,414	212,928	63%
Development Expenditure	3,676,298	8,602	0%	819,106	0	0%
Domestic Development	3,662,298	8,602	0%	819,106	0	0%
Donor Development	14,000	0	0%	0	0	0%
Total Expenditure	5,159,186	661,577	13%	1,169,793	232,449	20%
C: Unspent Balances:						
Recurrent Balances		143,727	10%			
Development Balances		2,314,302	63%			
Domestic Development		2,314,302	63%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		2,458,030	48%			

The department received 3,119,607,000= as cumulative revenue in the Quarter representing 60% of the total budget. The best performing source was urban unconditional grant-non -wage which was 193% over and above the budget to meet the urgent repairs of garbage trucks followed by USMID funds which was 63%. The worst performing source was Locally raised revenue at 50% followed by other government from central government at 52%. The Department had a cumulative expenditure of 661,577,000= representing 13% of the planned expenditure in the FY leaving nearly 48% as unspent balance. In terms of Development, wage and non-wage items the performance was respectively 0%, 73% and 42% of the total in each category of planned expenditure. The total revenue released in the Quarter was 300,631,000= representing 23% of the quarterly planned revenue. The Department also spent 232,449,000= representing 20% only of the released quarterly budget.

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, delay in compensation for project affected persons and lack of capacity from the contractor for USMID Projects. The projects for quarter 3 are still under procurement process.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
---------------------	-------------------------------------	--

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km. of urban roads upgraded to bitumen standard	10	0
Length in Km of urban unpaved roads rehabilitated	43	6
Function Cost (US\$ '000)	5,159,186	661,577
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	0	0
Function: 0483 Municipal Services		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	5,159,186	661,577

The department achieved the following outputs:-Salaries of the staff (Municipal Engineer,2 Assistant Engineers,1 Physical Planner,1 Surveyor 3 Drivers, 1 Office Attendant, 1 Secretary, 1 Stores Assistant),Functionalisation of Engineering Office,6.km of roads maintained.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<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 2015/16 Quarter 3

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>	98,719	35,239	36%	24,680	10,097	41%
Conditional Grant to District Natural Res. - Wetlands (9,163	6,872	75%	2,291	2,291	100%
Locally Raised Revenues	60,679	13,157	22%	15,170	2,753	18%
Urban Unconditional Grant - Non Wage	15,149	4,611	30%	3,787	1,520	40%
Transfer of Urban Unconditional Grant - Wage	13,728	10,599	77%	3,432	3,533	103%
<i>Development Revenues</i>	42,920	15,070	35%	10,730	0	0%
Donor Funding	32,000	12,779	40%	8,000	0	0%
LGMSD (Former LGDP)	10,920	2,291	21%	2,730	0	0%
Total Revenues	141,639	50,309	36%	35,410	10,097	29%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	98,719	32,849	33%	24,680	7,806	32%
Wage	13,728	10,599	77%	3,432	3,533	103%
Non Wage	84,991	22,249	26%	21,248	4,273	20%
<i>Development Expenditure</i>	42,920	0	0%	10,730	0	0%
Domestic Development	10,920	0	0%	2,730	0	0%
Donor Development	32,000	0	0%	8,000	0	0%
Total Expenditure	141,639	32,849	23%	35,410	7,806	22%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,391	2%			
<i>Development Balances</i>		15,070	35%			
Domestic Development		2,291	21%			
Donor Development		12,779	40%			
Total Unspent Balance (Provide details as an annex)		17,461	12%			

The department received 50,309,000= as total revenue by the end of Quarter 3 representing 36% of the total annual budget. The best performing source was Urban Unconditional Grant-Wage with 10,599,000= representing 77% of the total budget followed by Conditional grant-Wetlands with 75% performance. The worst performing source was LGMSDP at 21% followed by Locally raised revenue at 22%. The Department cumulative expenditure was 32,849,000= representing 23% of the total planned expenditure leaving 12% as unspent balance within the period. In terms of Development, wage and non-wage items the performance was respectively 0%, 77% and 26% of the total. The total revenue released in the Quarter was 10,097,000= representing 29% of the quarterly planned expenditure. The Department also spent 7,806,000= presenting 22% of the released planned in the quarter.

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

The new planned activities had not yet been implemented because of the delayed procurement process which is at evaluation level.

(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 2015/16 Quarter 3

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)	4	1
No. of Water Shed Management Committees formulated	3	0
No. of community women and men trained in ENR monitoring	170	0
No. of monitoring and compliance surveys undertaken	100	0
No. of environmental monitoring visits conducted (PRDP)	24	0
No. of new land disputes settled within FY	5	0
Function Cost (US\$ '000)	141,639	32,849
Cost of Workplan (US\$ '000):	141,639	32,849

Salary paid for 3 Months to Environmental Officer, 3 monitoring visits were conducted within the quarter, office of the Environment was functional through out the quarter. Amini Composting Plant remained functional throughout the quarter.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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>	85,288	60,312	71%	21,322	16,856	79%
Conditional Grant to Functional Adult Lit	3,252	2,439	75%	813	813	100%
Conditional Grant to Public Libraries	12,000	9,000	75%	3,000	3,000	100%
Conditional Grant to Community Devt Assistants Non	824	618	75%	206	206	100%
Conditional Grant to Women Youth and Disability Gr	2,966	2,225	75%	742	742	100%
Conditional transfers to Special Grant for PWDs	6,193	4,644	75%	1,548	1,548	100%
Locally Raised Revenues	14,596	5,479	38%	3,649	0	0%
Other Transfers from Central Government	3,172	0	0%	793	0	0%
Urban Unconditional Grant - Non Wage	3,875	4,267	110%	969	0	0%
Transfer of Urban Unconditional Grant - Wage	38,410	31,640	82%	9,603	10,547	110%
<i>Development Revenues</i>	158,587	58,405	37%	39,647	8,728	22%
LGMSD (Former LGDP)	28,202	15,986	57%	7,050	8,728	124%
Other Transfers from Central Government	130,385	42,419	33%	32,596	0	0%
Total Revenues	243,874	118,716	49%	60,969	25,583	42%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	85,288	39,716	47%	20,529	10,586	52%
Wage	38,410	31,640	82%	9,602	10,547	110%
Non Wage	46,877	8,076	17%	10,927	39	0%
<i>Development Expenditure</i>	158,587	58,405	37%	39,647	8,728	22%
Domestic Development	158,587	58,405	37%	39,647	8,728	22%
Donor Development	0	0		0	0	
Total Expenditure	243,874	98,120	40%	60,175	19,314	32%
C: Unspent Balances:						
<i>Recurrent Balances</i>		20,596	24%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		20,596	8%			

The department received 118,716,000= as total cumulative revenue in the Quarter representing 49% of the total budget. The best performing source was unconditional grant -NW with 110.% of the total budget followed by unconditional wage at 82% .The worst performing source was other transfers from central government (NUSF2) with 0.% and followed by other government transfers (Development) 33% performance by the end of Q3. The Department spent 98,120,000=. representing 40.% of the total planned expenditure leaving 8% as unspent balance within the quarter. The total revenue released in the Quarter was 25,583,000=representing 42% planned in the quarter. The Department also spent 19,314,000=representing 32% of the released budget in the quarter.

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

unspent balance accounting for 8% was as a result of payment systems delays and failures.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Active Community Development Workers	4	5
No. FAL Learners Trained	485	320
No. of children cases (Juveniles) handled and settled	50	25
No. of assisted aids supplied to disabled and elderly community	3	1
<i>Function Cost (UShs '000)</i>	243,874	98,120
Cost of Workplan (UShs '000):	243,874	98,120

Salaries for 5 Active Community Workers paid for 3 months, office of the Municipal Development Forum operationalised without funds, stationery provided, office of the PCDO made functional throughout the quarter, 11 youth livelihood groups supported. CDD funds transferred to two divisions.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	65,278	31,334	48%	16,320	6,885	42%
Conditional Grant to PAF monitoring	14,213	6,278	44%	3,553	1,150	32%
Locally Raised Revenues	18,060	4,758	26%	4,515	450	10%
Urban Unconditional Grant - Non Wage	4,756	4,444	93%	1,189	0	0%
Transfer of Urban Unconditional Grant - Wage	28,249	15,855	56%	7,062	5,285	75%
<i>Development Revenues</i>	6,601	6,172	94%	1,650	0	0%
LGMSD (Former LGDP)	6,601	6,172	94%	1,650	0	0%
Total Revenues	71,879	37,506	52%	17,970	6,885	38%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	65,278	30,320	46%	16,320	6,885	42%
Wage	28,249	15,855	56%	7,062	5,285	75%
Non Wage	37,029	14,466	39%	9,257	1,600	17%
<i>Development Expenditure</i>	6,601	6,172	94%	1,650	0	0%
Domestic Development	6,601	6,172	94%	1,650	0	0%
Donor Development	0	0		0	0	
Total Expenditure	71,879	36,492	51%	17,970	6,885	38%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,014	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,014	1%			

Out of the approved annual revenue of 71,879,000=only 37,506,000=was released by the end of Quarter 3 which represents 52%.In the quarter 17,970,000=was planned revenue out of which 6,885,000=was released & spent representing 38% in the quarter.The best performing source was Unconditional grant non-wage & followed by unconditional grant -wage.The total planned expenditure was 71,879,000=and by the end of Q3,only 36,492,000=was spent which represented 51% of annual plan and 38% of the quarterly planned expenditure.

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

There was unspent balance of 1 % due to delay in implementation of projects that are supposed to be monitored.The IFMS system failure delayed receipt of funds by the Planning Unit for planned activities.

(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	9
No of minutes of Council meetings with relevant resolutions	6	5
Function Cost (UShs '000)	71,879	36,492
Cost of Workplan (UShs '000):	71,879	36,492

One(1) Senior Planner and one (1) Statistician were paid 3 months salaries,3 TPC meetings held,1 quarterly

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan 10: Planning

performance report prepared and submitted, draft performance form B for 2016/17 prepared and submitted to the Ministry of Finance Planning and Economic Development, 1 quarterly mentoring meeting held for each Division, 1 Council meeting held. Data for Statistical abstract was updated and draft budget for 2016/17 was prepared, discussed with Executive and laid before the Council. Priorities from Divisions harmonised & incorporated into the Municipal draft budget.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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:						
Recurrent Revenues	60,090	39,024	65%	15,022	7,844	52%
Conditional Grant to PAF monitoring	2,571	891	35%	643	0	0%
Locally Raised Revenues	25,697	13,842	54%	6,424	857	13%
Urban Unconditional Grant - Non Wage	3,875	3,331	86%	969	0	0%
Transfer of Urban Unconditional Grant - Wage	27,946	20,960	75%	6,987	6,987	100%
Development Revenues	1,000	0	0%	250	0	0%
LGMSD (Former LGDP)	1,000	0	0%	250	0	0%
Total Revenues	61,090	39,024	64%	15,272	7,844	51%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	60,090	39,023	65%	15,022	7,844	52%
Wage	27,946	20,960	75%	6,987	6,987	100%
Non Wage	32,144	18,064	56%	8,036	857	11%
Development Expenditure	1,000	0	0%	250	0	0%
Domestic Development	1,000	0	0%	250	0	0%
Donor Development	0	0		0	0	
Total Expenditure	61,090	39,023	64%	15,272	7,844	51%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The total revenue planned in the FY was 61,090,000=The department received 39,024,000=.as total revenue in the Quarter representing 64% of the total budget. In the quarter planned 15,272,000= but received 7,844,000=representin 51%.The best performing source was Unconditional grant non wage with 3.331.000=representing 86%. Of the total budget, followed by salaries with 75%.The worst performing source was LGMSD with 0%.Unspent balance within the quarter was 0%. In terms of wage and non-wage the dpartment spent respectively 75% and 56%.There was no unspent balance within the quarter.

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

There was no unspent balance within 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	3
Date of submitting Quarterly Internal Audit Reports		4/30/16
Function Cost (UShs '000)	61,090	39,023
Cost of Workplan (UShs '000):	61,090	39,023

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 quarte, on going works monitored.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
Ia. Administration		
<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.
	Town Clerk's office functionalised.	Town Clerk's office functionalised.
	Enforcement section facilitated	Enforcement section facilitated
General Staff Salaries		56,497
Contract Staff Salaries (Incl. Casuals, Temporary)		770
Pension and Gratuity for Local Governments		22,791
Incapacity, death benefits and funeral expenses		0
Workshops and Seminars		0
Staff Training		1,140
Recruitment Expenses		0
Books, Periodicals & Newspapers		0
Computer supplies and Information Technology (IT)		110
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		50
Bank Charges and other Bank related costs		218
IFMS Recurrent costs		0
Subscriptions		0
Telecommunications		670
Guard and Security services		0
Electricity		0
Water		0
Travel inland		4,467
Travel abroad		6,895
Fuel, Lubricants and Oils		1,000
Maintenance - Vehicles		0
Fines and Penalties/ Court wards		0
Wage Rec't:	61,619	56,497
Non Wage Rec't:	60,843	38,110
Domestic Dev't:		
Donor Dev't:	1,500	
Total	123,963	94,607

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

1a. Administration

Output: Human Resource Management Services

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.
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		934
Bank Charges and other Bank related costs		0
Telecommunications		100
Travel inland		3,095
Fuel, Lubricants and Oils		40
Maintenance - Vehicles		0
Wage Rec't:		
Non Wage Rec't:	6,330	4,169
Domestic Dev't:		
Donor Dev't:		
Total	6,330	4,169

Output: Capacity Building for HLG

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 under the normal CBG. Retooling under USMID for 2015/16 Survey equipment procured under USMID. Assessment of all properties in Soroti Municipality)	1 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall under the normal CBG. Retooling under USMID for 2015/16 Survey equipment procurement ongoing under USMID. Assessment of all properties in Soroti Municipality)
Availability and implementation of LG capacity building policy and plan	yes (Municipal HQRTs)	yes (Municipal HQRTs)
Non Standard Outputs:	N/A	N/A
Consultancy Services- Short term		125,600
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	143,817	125,600
Donor Dev't:		

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Total	143,817	125,600
Output: Supervision of Sub County programme implementation		
%age of LG establish posts filled	65 (Supervision of Divisions effected throughout the Quarter)	65 (Supervision of Divisions effected throughout the Quarter)
Non Standard Outputs:	N/A	N/A
Travel inland		825
Wage Rec't:		
Non Wage Rec't:	830	825
Domestic Dev't:		
Donor Dev't:		
Total	830	825
Output: Office Support services		
Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one Quarter in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one Quarter in Soroti Municipal Office
Property Expenses		0
Cleaning and Sanitation		338
Wage Rec't:		
Non Wage Rec't:	5,050	338
Domestic Dev't:		
Donor Dev't:		
Total	5,050	338
Output: Records Management Services		
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.
Allowances		0
Wage Rec't:		
Non Wage Rec't:	1,600	0
Domestic Dev't:		
Donor Dev't:		
Total	1,600	0

Additional information required by the sector on quarterly Performance

2. Finance

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
<i>Function: Financial Management and Accountability(LG)</i>		
<i>1. Higher LG Services</i>		
Output: LG Financial Management services		
Date for submitting the Annual Performance Report	15/07/15 (Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months. Salaries for staff paid for 3 months)	15/07/16 (01 Annual Performance 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 PAF reports submitted to MOFPED,Accounts staff trained in CPA & ATC
General Staff Salaries		23,471
Staff Training		2,912
Telecommunications		620
Cleaning and Sanitation		250
Fuel, Lubricants and Oils		3,260
Wage Rec't:	27,940	23,471
Non Wage Rec't:	8,775	7,042
Domestic Dev't:	175	
Donor Dev't:		
Total	36,890	30,513
Output: Revenue Management and Collection Services		
Value of Hotel Tax Collected	1280625 (In all Hotels in Soroti Town)	1280625 (In all Hotels in Soroti Town)
Value of LG service tax collection	9277500 (n all the 3 Divisions(Eastern,Western & Northern))	9277500 (9,277,500 of LG Service tax collecte)
Value of Other Local Revenue Collections	136029500 (In all Divisions in the Municipality)	136029500 (136,029,500 of Local Revenue collecte)
Non Standard Outputs:		Tax payers mobilised and sensitised in all the 3 divisions of (Eastern,Western & Northern
Workshops and Seminars		2,920
Commissions and related charges		1,082
Printing, Stationery, Photocopying and Binding		6,191
Wage Rec't:		
Non Wage Rec't:	9,488	10,193
Domestic Dev't:		
Donor Dev't:		
Total	9,488	10,193
Output: Budgeting and Planning Services		
Date of Approval of the Annual Workplan to the Council	15/04/15 (Municipal Council Hall)	15/04/16 (Annual Workplan approved at Municipal Council Hall)

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

2. Finance

Date for presenting draft Budget and Annual workplan to the Council 15/06/15 (Municipal Council Hall) 29/04/2016 (Draft Budget and annual workplan presented Municipal Council Hall)

Non Standard Outputs: N/A N/A

Computer supplies and Information Technology (IT) 250

Welfare and Entertainment 289

Maintenance – Machinery, Equipment & Furniture 1,305

Wage Rec't:

Non Wage Rec't: 2,783 1,844

Domestic Dev't:

Donor Dev't:

Total **2,783** **1,844**

Output: LG Expenditure management Services

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

Small Office Equipment 0

Bank Charges and other Bank related costs 402

Travel inland 0

Maintenance - Vehicles 0

Wage Rec't:

Non Wage Rec't: 1,338 402

Domestic Dev't:

Donor Dev't:

Total **1,338** **402**

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General 30/09/15 (Auditor General Soroti Branch Office) 31/08/16 (LG Final Accounts Submitted to Auditor General(Done in first quarter of next financial year))

Non Standard Outputs: N/A N/A

Allowances 0

Books, Periodicals & Newspapers 0

Subscriptions 220

Wage Rec't:

Non Wage Rec't: 1,163 220

Domestic Dev't:

Donor Dev't:

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

2. Finance

<i>Total</i>	1,163	220
--------------	-------	-----

Additional information required by the sector on quarterly Performance

Transport for the department to enable mobilise revenue for the municipality, more allocation of funds to the department to enable facilitation of departmental planned activities in the FY.

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..
<i>Allowances</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	12,415	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	12,415	0

Output: LG procurement management services

Non Standard Outputs:	Salary for Procurement Officer paid for 3 Months.	Salary for Procurement Officer paid for 3 Months.
	Office of Procurement functionalised.	Office of Procurement functionalised.
	Furniture procured for Procurement Office.	Furniture procured for Procurement Office.
<i>General Staff Salaries</i>		2,939
<i>Allowances</i>		0
<i>Advertising and Public Relations</i>		420
<i>Workshops and Seminars</i>		620
<i>Computer supplies and Information Technology (IT)</i>		850
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel inland</i>		1,582
<i>Wage Rec't:</i>	2,858	2,939
<i>Non Wage Rec't:</i>	4,138	3,472
<i>Domestic Dev't:</i>	500	
<i>Donor Dev't:</i>		
Total	7,496	6,411

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

3. Statutory Bodies

Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Division Chairpersons paid for 3 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Division Chairpersons paid for 3 Months
	Payment of Councilors' (LCI) allowances annually.	Payment of Councilors' (LCI) allowances annually.
General Staff Salaries		9,734
Allowances		0
Wage Rec't:	9,745	9,734
Non Wage Rec't:	17,868	0
Domestic Dev't:		
Donor Dev't:		
Total	27,613	9,734

Output: Standing Committees Services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors,	Facilitation of field visits to project sites by councilors,
	committee meetings and 6 full council meetings in council Hall.	committee meetings and 6 full council meetings in council Hall.
Allowances		0
Wage Rec't:		
Non Wage Rec't:	29,500	0
Domestic Dev't:		
Donor Dev't:		
Total	29,500	0

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 3 months.	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		3,590
Workshops and Seminars		0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
Welfare and Entertainment		0
Small Office Equipment		0
Bank Charges and other Bank related costs		0
Fuel, Lubricants and Oils		1,026
Wage Rec't:	7,283	3,590
Non Wage Rec't:	3,727	1,026
Domestic Dev't:		
Donor Dev't:		
Total	11,010	4,616

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	0 (Not planned)	0 (Not planned)
No. of livestock vaccinated	1 (Stone pitching drainage channel at the Municipal abattoir.	1 (Stone pitching drainage channel at the Municipal abattoir.
	Wall fencing of the lower part of the abattoir)	Wall fencing of the lower part of the abattoir)
No of livestock by types using dips constructed	0 (Not planned)	0 (Not planned)
Non Standard Outputs:	N/A	Not planned
Maintenance – Other		0
Wage Rec't:		
Non Wage Rec't:	7,267	0
Domestic Dev't:		
Donor Dev't:		
Total	7,267	0

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
Workshops and Seminars		0
General Staff Salaries		177,242
Allowances		0
Medical expenses (To employees)		0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Small Office Equipment		0
Bank Charges and other Bank related costs		0
Telecommunications		0
Electricity		0
Water		0
Travel inland		0
Travel abroad		0
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		0
Maintenance – Other		0
Wage Rec't:	173,584	177,242
Non Wage Rec't:	7,112	0
Domestic Dev't:		
Donor Dev't:	3,880	
Total	184,576	177,242

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	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
Contract Staff Salaries (Incl. Casuals, Temporary)		100
Property Expenses		0
Wage Rec't:		
Non Wage Rec't:	2,332	100
Domestic Dev't:		
Donor Dev't:		
Total	2,332	100

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

6. Education

Output: Primary Teaching Services

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)
No. of qualified primary teachers	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
<i>General Staff Salaries</i>		517,505
<i>Wage Rec't:</i>	494,639	517,505
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	494,639	517,505

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of Students passing in grade one	202 (In all government aided schools in the municipality.)	177 (In all government aided schools in the municipality.)
No. of student drop-outs	30 (In all primary schools in the 3 Divisions)	0 (In all primary schools in the 3 Divisions because the term has not yet closed)
No. of pupils sitting PLE	0 (Exams for 2015 will have been done)	0 (This indicator is applicable in Q2 2016(Oct-Dec))
No. of pupils enrolled in UPE	13932 (Enrollment in all Primary schools in the Division.)	13269 (Enrollment in all Primary schools in the Municipality.)
Non Standard Outputs:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	N/A
<i>Conditional transfers for Primary Education</i>		36,361
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	28,831	36,361
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	28,831	36,361

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Fixing lightening arresters to Pamba Moruapesur & Islamic P/Ss.(20,000,000=)	Fencing of Rock View P/S(34,000,000=)PRDP.
	Fencing of Primary schools: Pioneer(40,000,000=)SFG. Pamba(30,651,000=)SFG. Madera Boys(40,000,000=)SFG.	Fencing of Primary schools: Pamba(30,651,000=)SFG. Madera Boys(40,000,000=)SFG.
	Fencing of Rock View P/S(34,000,000=)PRDP.	Fixing lightening arresters to Pamba, Moruapesur & Islamic P/Ss.(20,000,000=)

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

6. Education

Non Residential buildings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	41,163	0
Donor Dev't:		0
Total	41,163	0

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Not planned)	0 (Not planned)
No. of classrooms rehabilitated in UPE	1 (Renovation of 3 classroom block at Soroti Dem P/S(96,085,850=))	3 (Renovation of 3 classroom block at Soroti Dem P/S(96,085,850=))
Non Standard Outputs:	None	None
Non Residential buildings (Depreciation)		14,941
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	24,021	14,941
Donor Dev't:		0
Total	24,021	14,941

Output: Teacher house construction and rehabilitation

No. of teacher houses constructed	1 (Construction of 1 kitchen in Nakatunya P/S Eastern Division.)	1 (Construction of 1 kitchen in Nakatunya P/S Eastern Division completed. Payments are being awaited.)
No. of teacher houses rehabilitated	0 (Not planned for.)	0 (N/A)
Non Standard Outputs:	Not planned for.	N/A
Residential buildings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	3,214	0
Donor Dev't:		0
Total	3,214	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) 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) 100 ,St Marys Girls Madera Ward,Northern Division) 31 Madera Sch For the Bliind(Madera Ward,Northern Division) 26.)
No. of students passing O level	837 (Exams done in Soroti SSS,St Mary's Madera GS,Madera SFB.)	837 (Exams done in Soroti SSS,St Mary's Madera GS,Madera SFB.)

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

6. Education

No. of students sitting O level	0 (New lot of Students shall have been enrolled for 2016.)	0 (Registration of candidates is on going.)
Non Standard Outputs:	N/A	N/A

General Staff Salaries 290,733

Wage Rec't: 304,411 290,733

Non Wage Rec't:

Domestic Dev't:

Donor Dev't:

Total 304,411 290,733

2. Lower Level Services

Output: Secondary Capitation(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 3878 Madera SFB 77 Madera St Marys 545 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.	N/A

LG Conditional grants (Current) 340,317

Wage Rec't: 0

Non Wage Rec't: 255,238 340,317

Domestic Dev't: 0 0

Donor Dev't: 0 0

Total 255,238 340,317

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	50 (Madera Technical Institute.)	100 (Madera Technical Institute.)
No. Of tertiary education Instructors paid salaries	30 (Madera Technical)	30 (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: 73,438 72,153

Non Wage Rec't: 13,950

Domestic Dev't:

Donor Dev't:

Total 87,388 72,153

Function: Education & Sports Management and Inspection

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

6. Education

1. Higher LG Services

Output: 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		11,175
Allowances		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Travel inland		217
Maintenance - Vehicles		0
Wage Rec't:	11,175	11,175
Non Wage Rec't:	13,199	217
Domestic Dev't:	460	
Donor Dev't:		
Total	24,833	11,392

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	1 (Municipal Council Hall)	1 (Municipal Council Hall)
No. of primary schools inspected in quarter	18 (18 government aided in all Divisions)	18 (18 government aided in all Divisions)
No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (Madera Technical Institute (Northern Division))
No. of secondary schools inspected in quarter	3 (Soroti SS St Mary's Madera Girls SS SFB Madera SS)	3 (Soroti SS St Mary's Madera Girls SS SFB Madera SS)
Non Standard Outputs:	N/A	N/A
Compensation to 3rd Parties		0
Wage Rec't:		
Non Wage Rec't:	4,362	0
Domestic Dev't:		
Donor Dev't:		
Total	4,362	0

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

7a. Roads and Engineering

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 3 months	Payment of staff salaries for 3 months
	.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	.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
General Staff Salaries		19,521
Contract Staff Salaries (Incl. Casuals, Temporary)		0
Allowances		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		430
Small Office Equipment		0
Bank Charges and other Bank related costs		0
Telecommunications		0
Water		0
Consultancy Services- Short term		0
Travel inland		730
Fuel, Lubricants and Oils		0
Maintenance - Civil		0
Maintenance - Vehicles		1,020
Maintenance – Machinery, Equipment & Furniture		0
Wage Rec't:	10,273	19,521
Non Wage Rec't:	16,382	2,180
Domestic Dev't:		0
Donor Dev't:		
Total	26,654	21,701

2. Lower Level Services

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	10 (Maintenance/ rehabil,itation 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))	6 (Maintenance/ rehabil,itation and paving of Municipal roads In Northern Division(Rev Ekadu 0.5km,Takan 0.4,Igulot 0.5km,Madera 1km,Ejuu 0.5km,Aleklek 0.5km ,North Avenue 0.6km,Kenyatta 0.65km,Amuria 0.7km,Olimai 0.5km,Fr stretcher 0.6km))
Non Standard Outputs:	N/A	N/A

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Conditional transfer to Municipal Infrastructure		210,748
Wage Rec't:		0
Non Wage Rec't:	290,156	210,748
Domestic Dev't:		0
Donor Dev't:		0
Total	290,156	210,748

Additional information required by the sector on quarterly Performance

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
	The Environment Officer inducted by NEMA on reviewing EIA/S & Environmental Aud	The Environment Officer inducted by NEMA on reviewing EIA/S & Environmental Aud
General Staff Salaries		3,533
Contract Staff Salaries (Incl. Casuals, Temporary)		2,988
Workshops and Seminars		0
Computer supplies and Information Technology (IT)		0
Small Office Equipment		0
Bank Charges and other Bank related costs		80
Property Expenses		1,205
Water		0
Travel inland		0
Wage Rec't:	3,432	3,533
Non Wage Rec't:	14,098	4,273
Domestic Dev't:		
Donor Dev't:		
Total	17,530	7,806

Additional information required by the sector on quarterly Performance

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 Community Development staff paid for 3 months.	Salaries for 4 Community Development staff paid for 3 months.
	Office of Community Development functionalised.	Office of Community Development functionalised.
	Supporting and giving back-up services to all community groups including Youth livelihood groups.	Supporting and giving back-up services to all community groups including Youth livelihood groups.
Workshops and Seminars		0
General Staff Salaries		10,547
Allowances		0
Bank Charges and other Bank related costs		39
Telecommunications		0
Travel inland		0
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		0
Wage Rec't:	9,602	10,547
Non Wage Rec't:	5,462	39
Domestic Dev't:	2,500	
Donor Dev't:		
Total	17,564	10,586

Output: Community Development Services (HLG)

No. of Active Community Development Workers	1 (Providing for the Municipal Development Forum meetings towards implementation of USMID programme.)	5 (2 PCDO & CDO at Municipal Hqtrs. 3 ACDOs at Division level.)
Non Standard Outputs:	N/A	N/A
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	7,596	0
Donor Dev't:		
Total	7,596	0

Output: Adult Learning

No. FAL Learners Trained	100 (FAL classes conducted in all Divisions in	0 (It was not possible during the Quarter.)
--------------------------	--	---

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

9. Community Based Services

Soroti Municipality.)

Non Standard Outputs:

N/A

N/A

Workshops and Seminars

0

Printing, Stationery, Photocopying and Binding

0

Fuel, Lubricants and Oils

0

Wage Rec't:

Non Wage Rec't:

813

0

Domestic Dev't:

Donor Dev't:

Total**813****0**

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled

15 ((15),Northern

0 (Not done during the Quarter.)

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

Non Standard Outputs:

N/A

N/A

Allowances

0

Fuel, Lubricants and Oils

0

Wage Rec't:

Non Wage Rec't:

917

Domestic Dev't:

5,000

0

Donor Dev't:

Total**5,917****0**

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:

CDD Transfers to 3 divisions (Eastern, Western and Northern)

CDD fund Transfers to 2 divisions (Western and Northern)

Transfer of YLP funds to youth groups formed in all Divisions.

Transfer of YLP funds to youth groups formed in all Divisions was not done.

Transfers to other govt. units (Capital)

8,728

Wage Rec't:

0

Non Wage Rec't:

0

0

Domestic Dev't:

24,550

8,728

Donor Dev't:

0

0

Total**24,550****8,728**

Additional information required by the sector on quarterly Performance

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Salaries for 3 Months for Senior planner and Statistician paid.	Salaries for 3 Months for Senior planner and Statistician paid.
	Office of planning unit Functionalised for 3 Months	Office of planning unit Functionalised for 3 Months
Travel inland		450
Fuel, Lubricants and Oils		0
General Staff Salaries		5,285
Allowances		0
Workshops and Seminars		900
Staff Training		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		250
Small Office Equipment		0
Telecommunications		0
Wage Rec't:	7,062	5,285
Non Wage Rec't:	6,251	1,600
Domestic Dev't:		
Donor Dev't:		
Total	13,313	6,885

Output: Statistical data collection

Non Standard Outputs:	3 Data sets collected and analysed Statistical Abstract prepared	None was done in the quarter.
Allowances		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	505	0
Domestic Dev't:		
Donor Dev't:		
Total	505	0

Output: Development Planning

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	3 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal C	3 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council held, draft budget laid before Council for perusal before approving it by end of May.
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	2,090	0
Domestic Dev't:		
Donor Dev't:		
Total	2,090	0

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	1 quarterly monitoring report prepared. 3 TPC meetings held, 1 Quarterly progress report prepared, 3 Divisions and 12 ward councils mentored and mentoring reports prepared	1 quarterly monitoring report prepared. 3 TPC meetings held, 1 Quarterly progress report prepared, 3 Divisions and 12 ward councils mentored and mentoring reports prepared
Welfare and Entertainment		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	412	0
Domestic Dev't:	1,650	0
Donor Dev't:		
Total	2,062	0

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		0
Medical expenses (To employees)		0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
Workshops and Seminars		0
Staff Training		0
Computer supplies and Information Technology (IT)		0
Telecommunications		0
Information and communications technology (ICT)		0
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:	6,987	6,987
Non Wage Rec't:	5,536	0
Domestic Dev't:	250	
Donor Dev't:		
Total	12,772	6,987

Output: Internal Audit

No. of Internal Department Audits	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)
Date of submitting Quaterly Internal Audit Reports	0	04/30/16 (To Internal Auditor General, Ministry of Local Government)
Non Standard Outputs:		N/A
Travel inland		360
Fuel, Lubricants and Oils		497
Wage Rec't:		
Non Wage Rec't:	2,500	857
Domestic Dev't:		
Donor Dev't:		
Total	2,500	857

Additional information required by the sector on quarterly Performance

Wage Rec't:	1,204,048	1,210,910
Non Wage Rec't:	664,334	664,334
Domestic Dev't:	149,268	149,268
Donor Dev't:		
Total	2,024,512	2,024,512

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Administration staff salaries for 12 months paid.	Administration staff salaries for 9 months paid.	0	Delays caused by payments as a result of TSA.
	Town Clerk's office functionalised.	Town Clerk's office functionalised.		
	Enforcement section facilitated Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.	Enforcement section facilitated		
	IFMS recurrent costs provided for 2015/16.			

Expenditure

211101 General Staff Salaries	246,478	169,491	68.8%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	11,000	3,850	35.0%
212105 Pension and Gratuity for Local Governments	0	22,791	N/A
213002 Incapacity, death benefits and funeral expenses	3,500	4,590	131.1%
221002 Workshops and Seminars	1,000	140	14.0%
221003 Staff Training	1,000	1,140	114.0%
221004 Recruitment Expenses	1,667	388	23.2%
221007 Books, Periodicals & Newspapers	500	89	17.9%
221008 Computer supplies and Information Technology (IT)	3,000	2,175	72.5%
221009 Welfare and Entertainment	2,000	606	30.3%
221011 Printing, Stationery, Photocopying and Binding	2,000	1,613	80.7%
221014 Bank Charges and other Bank related costs	500	485	97.0%
221016 IFMS Recurrent costs	40,000	1,202	3.0%
221017 Subscriptions	1,000	5,000	500.0%
222001 Telecommunications	1,800	3,414	189.7%
223004 Guard and Security services	546	3,600	659.4%
223005 Electricity	2,000	995	49.7%
223006 Water	360	1,301	361.2%
227001 Travel inland	15,000	33,057	220.4%
227002 Travel abroad	4,000	21,220	530.5%

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

227004 Fuel, Lubricants and Oils	45,000	6,511	14.5%	
228002 Maintenance - Vehicles	2,000	726	36.3%	
282102 Fines and Penalties/ Court wards	103,000	11,119	10.8%	
Wage Rec't:	246,478	Wage Rec't: 169,491	Wage Rec't: 68.8%	
Non Wage Rec't:	243,373	Non Wage Rec't: 126,010	Non Wage Rec't: 51.8%	
Domestic Dev't:	0	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:	6,000	Donor Dev't: 0	Donor Dev't: 0.0%	
Total	495,851	Total 295,501	Total 59.6%	

Output: Human Resource Management Services

Non Standard Outputs:	Facilitation during data capture	Facilitation during data capture	0	Treasury Single Account systems caused delays in payments.
	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

221008 Computer supplies and Information Technology (IT)	1,000	110	11.0%	
221009 Welfare and Entertainment	613	184	30.0%	
221011 Printing, Stationery, Photocopying and Binding	4,360	1,064	24.4%	
221014 Bank Charges and other Bank related costs	0	218	N/A	
222001 Telecommunications	1,102	250	22.7%	
227001 Travel inland	15,450	3,765	24.4%	
227004 Fuel, Lubricants and Oils	100	120	120.0%	
228002 Maintenance - Vehicles	500	113	22.6%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	25,320	Non Wage Rec't: 5,824	Non Wage Rec't: 23.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	25,320	Total 5,824	Total 23.0%	

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	()	yes (Municipal HQRs)	0	N/A
---	----	----------------------	---	-----

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

No. (and type) of capacity building sessions undertaken	4 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall 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)	3 (Needs assessment done.in all Divisions and Municipal Hqrts Service providers procured. Training done in the Municipal Council Hall under the normal CBG. Retooling under USMID for 2015/16 Survey equipment procurement ongoing under USMID. Assessment of all properties in Soroti Municipality)	75.00	
---	---	--	-------	--

Non Standard Outputs:

N/A

Expenditure

225001 Consultancy Services- Short term	575,266	145,536	25.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	575,266	145,536	25.3%
Donor Dev't:		0	0.0%
Total	575,266	145,536	25.3%

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 the Quarter)	100.00	N/A
-----------------------------------	---	---	--------	-----

Non Standard Outputs:

N/A

Expenditure

227001 Travel inland	2,000	825	41.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,320	825	24.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,320	825	24.8%

Output: Office Support services

Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for three Quarters in Soroti Municipal Office	0	Inadequate local revenue
-----------------------	--	--	---	--------------------------

Expenditure

223001 Property Expenses	1,260	333	26.4%
--------------------------	-------	-----	-------

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

224004 Cleaning and Sanitation	3,900	338	8.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	20,201	671	3.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	20,201	671	3.3%	

Output: Records Management Services

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.	0	Inadequate local revenue
-----------------------	---	---	---	--------------------------

Expenditure

211103 Allowances	1,500	170	11.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	6,400	170	2.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	6,400	170	2.7%	

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)	15/07/16 (01 Annual Performance Reports submitted to Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries.)	#Error	Committee team in place, availability of financial information an recors in place,availability of funds to facilitate financial activities.
---	---	---	--------	---

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Finance

Non Standard Outputs:	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 09 months, 03 PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC.
-----------------------	---	---

Expenditure

211101 General Staff Salaries	101,524	70,413	69.4%
221003 Staff Training	6,500	7,833	120.5%
222001 Telecommunications	3,900	3,289	84.3%
224004 Cleaning and Sanitation	1,500	1,121	74.7%
227004 Fuel, Lubricants and Oils	13,641	9,780	71.7%
Wage Rec't:	101,524	70,413	Wage Rec't: 69.4%
Non Wage Rec't:	25,541	22,023	Non Wage Rec't: 86.2%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	127,065	92,435	Total 72.7%

Output: Revenue Management and Collection Services

Value of LG service tax collection	37110000 (In all the 3 Divisions(Eastern, Western & Northern))	315607506 (315,607,506 of LG Service tax collected)	850.46	Proper mobilisation of Local Revenue and sensitisation implemented in all the municipality.
Value of Other Local Revenue Collections	()	357085878 (357085878 of Local Revenue collected)	0	
Value of Hotel Tax Collected	5125000 (In all Hotels in Soroti Town)	5115875 (5,115,875 In all Hotels in Soroti Town)	99.82	
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised in all the 3 divisions of (Eastern, Western & Northern		

Expenditure

221002 Workshops and Seminars	6,820	6,185	90.7%
221006 Commissions and related charges	23,826	4,534	19.0%
221011 Printing, Stationery, Photocopying and Binding	23,073	13,802	59.8%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	53,719	24,522	Non Wage Rec't: 45.6%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	53,719	24,522	Total 45.6%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	29/04/2016 (Draft Budget and annual workplan presented Municipal Council Hall)	0	Availability of Planning Figures and team force of
---	----	--	---	--

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Finance

Date of Approval of the Annual Workplan to the Council	15/04/2014 (Municipal Council Hall)	15/04/16 (Annual Workplan approved at Municipal Council Hall)	#Error	competent staff in place.
Non Standard Outputs:	N/A	N/A		

Expenditure

221008 Computer supplies and Information Technology (IT)	5,800	1,465	25.3%
221009 Welfare and Entertainment	6,000	908	15.1%
228003 Maintenance – Machinery, Equipment & Furniture	3,059	1,305	42.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	14,859	3,678	24.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,859	3,678	24.8%

Output: LG Expenditure management Services

Non Standard Outputs:	Books of Accounts updated, Necessary books of financial records provided, Books of Accounts posted and reconciled with bank statements to the Centre and Divisions.	Books of Accounts updated, Necessary books of financial records provided, Books of Accounts posted and reconciled with bank statements to the Centre and Divisions.	0	Available staff to carry out routine financial work at centre.
-----------------------	---	---	---	--

Expenditure

221012 Small Office Equipment	2,500	1,035	41.4%
221014 Bank Charges and other Bank related costs	3,500	937	26.8%
227001 Travel inland	17,065	8,305	48.7%
228002 Maintenance - Vehicles	2,000	100	5.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	26,168	10,377	39.7%
Domestic Dev't:	1,897	0	0.0%
Donor Dev't:		0	0.0%
Total	28,065	10,377	37.0%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/15 (Auditor General Soroti Branch Office)	31/08/16 (LG Final Accounts Submitted to Auditor General (Done in first quarter of next financial year))	#Error	Financial information in place, team work and facilitation in place
Non Standard Outputs:		N/A		

Expenditure

211103 Allowances	9,993	5,548	55.5%
221007 Books, Periodicals & Newspapers	1,000	58	5.8%

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Finance

221017 Subscriptions	5,000	300	6.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	15,993	5,906	36.9%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	15,993	5,906	36.9%	

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..	0	Inadequate funds
-----------------------	---	---	---	------------------

Expenditure

211103 Allowances	49,659	12,659	25.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	49,659	12,659	25.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	49,659	12,659	25.5%	

Output: LG procurement management services

Non Standard Outputs:	Salary for Procurement Officer paid for 12 Months.	Salary for Procurement Officer paid for 9 Months.	0	Funds not adequate.
	Office of Procurement functionalised.	Office of Procurement functionalised.		
	Furniture procured for Procurement Office.	Furniture procured for Procurement Office.		

Expenditure

211101 General Staff Salaries	13,575	8,818	65.0%	
-------------------------------	--------	-------	-------	--

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

3. Statutory Bodies

211103 Allowances	10,719	5,580	52.1%	
221001 Advertising and Public Relations	3,000	2,620	87.3%	
221002 Workshops and Seminars	1,000	781	78.1%	
221008 Computer supplies and Information Technology (IT)	1,500	1,130	75.3%	
221011 Printing, Stationery, Photocopying and Binding	2,500	1,738	69.5%	
227001 Travel inland	2,500	1,862	74.5%	
Wage Rec't:	13,575	Wage Rec't: 8,818	Wage Rec't: 65.0%	
Non Wage Rec't:	24,060	Non Wage Rec't: 13,711	Non Wage Rec't: 57.0%	
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	37,635	Total 22,529	Total 59.9%	

Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Division Chairpersons paid for 9 Months	0	Delay in release of funds
	Payment of Councilors' (LCI) allowances annually.	Payment of Councilors' (LCI) allowances annually.		

Expenditure

211101 General Staff Salaries	38,938	29,202	75.0%	
211103 Allowances	71,472	18,065	25.3%	
Wage Rec't:	38,938	Wage Rec't: 29,202	Wage Rec't: 75.0%	
Non Wage Rec't:	71,472	Non Wage Rec't: 18,065	Non Wage Rec't: 25.3%	
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	110,410	Total 47,267	Total 42.8%	

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 6 full council meetings in council Hall.	0	Lack of transport and inadequate funds
-----------------------	--	--	---	--

Expenditure

211103 Allowances	118,000	36,746	31.1%	
-------------------	---------	--------	-------	--

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

3. Statutory Bodies

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	118,000	Non Wage Rec't:	36,746	Non Wage Rec't:	31.1%
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	118,000	Total	36,746	Total	31.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 12 months.	Salary of Veterinary officer and Agric extension staff paid for 9 months.	0	Inadequate funding.
	Office of the veterinary officer functionalised for 12 months.	Office of the veterinary officer functionalised for 9 months.		

Expenditure

211101 General Staff Salaries	29,132		10,712		36.8%
221002 Workshops and Seminars	1,113		556		49.9%
221009 Welfare and Entertainment	700		1,997		285.3%
221012 Small Office Equipment	1,000		256		25.6%
221014 Bank Charges and other Bank related costs	600		188		31.3%
227004 Fuel, Lubricants and Oils	2,893		3,612		124.8%
Wage Rec't:	29,132	Wage Rec't:	10,712	Wage Rec't:	36.8%
Non Wage Rec't:	14,906	Non Wage Rec't:	6,608	Non Wage Rec't:	44.3%
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	44,038	Total	17,320	Total	39.3%

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	0 (N/A)	0 (Not planned)	0	Not planned
No of livestock by types using dips constructed	0 (N/A)	0 (Not planned)	0	

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

4. Production and Marketing

No. of livestock vaccinated	1 (Stone pitching drainage channel at the Municipal abattoir.	1 (Stone pitching drainage channel at the Municipal abattoir.	100.00	
	Wall fencing of the lower part of the abattoir)	Wall fencing of the lower part of the abattoir)		
Non Standard Outputs:	N/A	Not planned		
<i>Expenditure</i>				
228004 Maintenance – Other	29,066	425	1.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	29,066	425	1.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	29,066	425	1.5%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

			0	Funds not adequate.
Non Standard Outputs:	Salaries for 94 Medical staff paid for 12 months	Salaries for 90 Medical staff paid for 9 months		
	Health Management Office made functional for 12 months	Health Management Office made functional for 9 months		
<i>Expenditure</i>				
221002 Workshops and Seminars	787	3,300	419.3%	
211101 General Staff Salaries	694,336	531,725	76.6%	
211103 Allowances	3,651	1,817	49.8%	
213001 Medical expenses (To employees)	660	250	37.9%	
221008 Computer supplies and Information Technology (IT)	1,400	260	18.6%	
221009 Welfare and Entertainment	500	1,000	200.0%	
221011 Printing, Stationery, Photocopying and Binding	1,700	592	34.8%	
221012 Small Office Equipment	200	45	22.5%	
221014 Bank Charges and other Bank related costs	1,100	187	17.0%	
222001 Telecommunications	4,774	250	5.2%	

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

5. Health

223005 Electricity	4,500	1,781	39.6%	
223006 Water	3,500	1,717	49.0%	
227001 Travel inland	7,380	3,320	45.0%	
227002 Travel abroad	1,000	3,363	336.3%	
227004 Fuel, Lubricants and Oils	5,271	2,250	42.7%	
228002 Maintenance - Vehicles	4,020	2,362	58.8%	
228004 Maintenance – Other	333	115	34.5%	
Wage Rec't:	694,336	Wage Rec't: 531,725	Wage Rec't:	76.6%
Non Wage Rec't:	28,446	Non Wage Rec't: 22,608	Non Wage Rec't:	79.5%
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	738,304	Total 554,334	Total	75.1%

Output: Promotion of Sanitation and Hygiene

0 Funds not enough.

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

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,123	2,680	65.0%	
223001 Property Expenses	1,364	100	7.3%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	9,327	Non Wage Rec't: 2,780	Non Wage Rec't:	29.8%
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	9,327	Total 2,780	Total	29.8%

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

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

No. of 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 3 Months)	100.00	N/A
No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (340 Teachers paid in 18 Government Aided primary schools for 9 Months)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	1,978,558	1,552,515	78.5%
Wage Rec't:	1,978,558	Wage Rec't: 1,552,515	Wage Rec't: 78.5%
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	1,978,558	Total 1,552,515	Total 78.5%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	1763 (In all government aided schools in the municipality.)	0 (This indicator is applicable in Q2 2016(Oct-Dec))	.00	N/A
No. of Students passing in grade one	202 (In all government aided schools in the municipality.)	177 (In all government aided schools in the municipality.)	87.62	
No. of student drop-outs	120 (In all government aided schools in the municipality.)	72 (In all primary schools in the 3 Divisions because the term has not yet closed)	60.00	
No. of pupils enrolled in UPE	13273 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	13269 (Enrollment in all Primary schools in the Municipality.)	99.97	
Non Standard Outputs:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	N/A		

Expenditure

263311 Conditional transfers for Primary Education	115,326	72,723	63.1%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	115,326	Non Wage Rec't: 72,723	Non Wage Rec't: 63.1%
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	115,326	Total 72,723	Total 63.1%

3. Capital Purchases

Output: Other Capital

0

It takes time to process payment through the TSA system.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

Non Standard Outputs:

Fixing lightening arresters to Pamba ,Moruapesur & Islamic P/Ss.(20,000,000=)LGMSD.	Fencing of Rock View P/S(34,000,000=)PRDP.
Fencing of Primary schools: Pioneer(40,000,000=)SFG. Pamba(30,651,000=)SFG. Madera Boys(40,000,000=)SFG.	Fencing of Primary schools: Pamba(30,651,000=)SFG. Madera Boys(40,000,000=)SFG.
Fencing of Rock View P/S(34,000,000=)PRDP.	Fixing lightening arresters to Pamba, Moruapesur & Islamic P/Ss.(20,000,000=)

Expenditure

231001 Non Residential buildings (Depreciation)	164,651	24,479	14.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	164,651	24,479	14.9%
Donor Dev't:		0	0.0%
Total	164,651	24,479	14.9%

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Renovation of 3 classroom block at Soroti Dem P/S(96,085,850=))	0 (Not planned)	.00	Delayed payments due to changing to TSA payment system.
No. of classrooms rehabilitated in UPE	0 (N/A)	3 (Renovation of 3 classroom block at Soroti Dem P/S(96,085,850=))	0	
Non Standard Outputs:	N/A	None		

Expenditure

231001 Non Residential buildings (Depreciation)	96,086	32,052	33.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	96,086	32,052	33.4%
Donor Dev't:		0	0.0%
Total	96,086	32,052	33.4%

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (Not Planned)	0 (N/A)	0	Payments are being awaited.
No. of teacher houses constructed	1 (Construction of 1 kitchen in Nakatunya P/S Eastern Division.)	1 (Construction of 1 kitchen in Nakatunya P/S Eastern Division completed.Payments are being awaited.)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

231002 Residential buildings (Depreciation) 12,857 26,944 209.6%

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:	12,857	Domestic Dev't:	26,944	Domestic Dev't:	209.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	12,857	Total	26,944	Total	209.6%

Function: Secondary Education

1. Higher LG Services

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.)	0 (Registration of candidates is on going.)	.00	N/A
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.)	837 (Exams done in Soroti SSS,St Mary's Madera GS,Madera SFB.)	100.00	
No. of teaching and non teaching staff paid	202 (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) 100 ,St Marys Girls Madera Ward,Northern Division) 31 Madera Sch For the Bliind(Madera Ward,Northern Division) 26.)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	1,217,642	872,199	71.6%
Wage Rec't:	1,217,642	872,199	71.6%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,217,642	872,199	71.6%

2. Lower Level Services

Output: Secondary Capitation(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 3878 Madera SFB 77 Madera St Marys 545 Bethany Girls' Com 150)	100.00	Funds are not adequate for all the operations in the schools.
---------------------------------	---	---	--------	---

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

Non Standard Outputs:	Teaching/Learning instructional materials provided, utility charges met, teachers on the payroll paid, buildings repaired and compound well maintained.	N/A
-----------------------	---	-----

Expenditure

263101 LG Conditional grants (Current)	1,020,951	680,634	66.7%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	1,020,951	680,634	Non Wage Rec't: 66.7%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	1,020,951	680,634	Total 66.7%

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	100 (Madera Technical Institute)	100 (Madera Technical Institute.)	100.00	Funds are not adequate.
No. Of tertiary education Instructors paid salaries	30 (Madera Technical)	30 (Madera Technical Institute.)	100.00	

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 9 months
-----------------------	---	--

Expenditure

211101 General Staff Salaries	293,754	216,458	73.7%
Wage Rec't:	293,754	216,458	Wage Rec't: 73.7%
Non Wage Rec't:	55,800	0	Non Wage Rec't: 0.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	349,554	216,458	Total 61.9%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Salaries for PEO, MEO, MIS, AEO paid for 12 months.	Salaries for PEO, MEO, MIS, AEO paid for 9 months.	0	Funds delayed to be released.
	Education office functionalised through out the financial year.	Education office functionalised through out the 3 Quarters.		

Expenditure

211101 General Staff Salaries	44,698	33,524	75.0%
211103 Allowances	15,805	1,507	9.5%

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

221011 Printing, Stationery, Photocopying and Binding	2,500	3,210	128.4%	
221014 Bank Charges and other Bank related costs	500	163	32.6%	
227001 Travel inland	10,964	3,744	34.1%	
228002 Maintenance - Vehicles	5,000	210	4.2%	
Wage Rec't:	44,698	Wage Rec't: 33,524	Wage Rec't: 75.0%	
Non Wage Rec't:	52,796	Non Wage Rec't: 8,834	Non Wage Rec't: 16.7%	
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	99,332	Total 42,357	Total 42.6%	

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 SS St Mary's Madera Girls SS SFB Madera SS)	60.00	Transport is not adequate for all the staff in the Department.
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 (Soroti Municipal Council Hall)	3 (Municipal Council Hall)	25.00	
No. of primary schools inspected in quarter	18 (Government aided primary schools in all the 3 Divisions.)	18 (18 government aided in all Divisions)	100.00	

Non Standard Outputs: N/A N/A

Expenditure

282104 Compensation to 3rd Parties	0	10,000	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	17,447	Non Wage Rec't: 10,000	Non Wage Rec't: 57.3%	
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	17,447	Total 10,000	Total 57.3%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 12 months	Payment of staff salaries for 9 months	0	IFMS Operations forcing delay in release of funds, Inadequate funds
	.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 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		

Expenditure

211101 General Staff Salaries	79,981	58,563	73.2%		
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,640	2,080	78.8%		
211103 Allowances	18,904	4,254	22.5%		
221008 Computer supplies and Information Technology (IT)	1,000	260	26.0%		
221009 Welfare and Entertainment	500	500	100.0%		
221011 Printing, Stationery, Photocopying and Binding	2,000	2,023	101.1%		
221012 Small Office Equipment	200	18	9.0%		
221014 Bank Charges and other Bank related costs	1,000	186	18.6%		
222001 Telecommunications	600	150	25.0%		
223006 Water	4,000	32,371	809.3%		
225001 Consultancy Services- Short term	3,402	8,602	252.9%		
227001 Travel inland	5,000	2,300	46.0%		
227004 Fuel, Lubricants and Oils	500	180	36.0%		
228001 Maintenance - Civil	5,000	47,720	954.4%		
228002 Maintenance - Vehicles	1,000	2,290	229.0%		
228003 Maintenance – Machinery, Equipment & Furniture	1,000	930	93.0%		
Wage Rec't:	79,981	Wage Rec't:	58,563	Wage Rec't:	73.2%
Non Wage Rec't:	48,644	Non Wage Rec't:	95,262	Non Wage Rec't:	195.8%
Domestic Dev't:	1,402	Domestic Dev't:	8,602	Domestic Dev't:	613.6%
Donor Dev't:	14,000	Donor Dev't:	0	Donor Dev't:	0.0%
Total	144,026	Total	162,427	Total	112.8%

2. Lower Level Services

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban	43 (Maintenance/	6 (Maintenance/ rehabil,itation	13.95	Breakdown of
-----------------------	------------------	---------------------------------	-------	--------------

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

unpaved roads rehabilitated	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))	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))		equipments
Non Standard Outputs:	N/A	N/A		

Expenditure

321465 Conditional transfer to Municipal Infrastructure	1,218,756	499,150	41.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,218,756	499,150	41.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,218,756	499,150	41.0%

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

Non Standard Outputs:	Salaries for Environment Officer paid for 12 months.	Salaries for Environment Officer paid for 9 months.	0	Delay in releases of funds for the planned Activities
	Make the office of Environment functional throughout the FY.	Make the office of Environment functional throughout the 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.	The Environment Officer inducted by NEMA on reviewing EIA/S & Environmental Aud		

Expenditure

211101 General Staff Salaries	13,728	10,599	77.2%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	10,000	8,626	86.3%
221002 Workshops and Seminars	2,000	140	7.0%

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

8. Natural Resources

221008 Computer supplies and Information Technology (IT)	2,000	830	41.5%	
221012 Small Office Equipment	1,500	450	30.0%	
221014 Bank Charges and other Bank related costs	600	352	58.6%	
223001 Property Expenses	5,000	11,338	226.8%	
223006 Water	2,000	234	11.7%	
227001 Travel inland	6,000	280	4.7%	
Wage Rec't:	13,728	Wage Rec't: 10,599	Wage Rec't: 77.2%	
Non Wage Rec't:	56,394	Non Wage Rec't: 22,249	Non Wage Rec't: 39.5%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	70,122	Total 32,849	Total 46.8%	

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 9 months.	0	Funds not adequate.
	Office of Community Development functionalised.	Office of Community Development functionalised.		
	Supporting and giving back-up services to all community groups including Youth livelihood groups And NUSAF benefitting groups..	Supporting and giving back-up services to all community groups including Youth livelihood groups.		

Expenditure

221002 Workshops and Seminars	817	45	5.5%
211101 General Staff Salaries	38,410	31,640	82.4%
211103 Allowances	15,172	1,280	8.4%
221014 Bank Charges and other Bank related costs	1,845	410	22.2%
222001 Telecommunications	800	50	6.3%
227001 Travel inland	3,613	2,895	80.1%
227004 Fuel, Lubricants and Oils	1,958	1,350	68.9%

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

228002 Maintenance - Vehicles	1,600	420	26.3%	
Wage Rec't:	38,410	Wage Rec't: 31,640	Wage Rec't: 82.4%	
Non Wage Rec't:	25,016	Non Wage Rec't: 6,450	Non Wage Rec't: 25.8%	
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	73,427	Total 38,090	Total 51.9%	

Output: Community Development Services (HLG)

No. of Active Community Development Workers	4 (Providing for the Municipal Development Forum meetings towards implementation of USMID programme.)	5 (2 PCDO & CDO at Municipal Hqtrs. 3 ACDOs at Division level.)	125.00	N/A
Non Standard Outputs:	NA	N/A		

Expenditure

221009 Welfare and Entertainment	10,000	5,220	52.2%	
221011 Printing, Stationery, Photocopying and Binding	5,000	178	3.6%	
227004 Fuel, Lubricants and Oils	3,000	220	7.3%	
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:	30,385	Domestic Dev't: 5,618	Domestic Dev't: 18.5%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	30,385	Total 5,618	Total 18.5%	

Output: Adult Learning

No. FAL Learners Trained	485 (FAL classes conducted in all Divisions in Soroti Municipality.)	320 (FAL classes conducted in all Divisions in Soroti Municipality.)	65.98	N/A
Non Standard Outputs:	N/A	N/A		

Expenditure

221002 Workshops and Seminars	2,500	1,208	48.3%	
221011 Printing, Stationery, Photocopying and Binding	300	300	100.0%	
227004 Fuel, Lubricants and Oils	452	118	26.1%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	3,252	Non Wage Rec't: 1,626	Non Wage Rec't: 50.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	3,252	Total 1,626	Total 50.0%	

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	50 (Eastern Division (20), Western (15), Northern (15))	25 (Eastern Division (10))	50.00	Funds were inadequate.
	Training of Youth on enterprise selection and other aspects of	Training of Youth on enterprise selection and other aspects of project management under YLP)		

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

project management under YLP)

Non Standard Outputs:

N/A

Expenditure

211103 Allowances	2,553	716	28.0%
227004 Fuel, Lubricants and Oils	1,000	243	24.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,667	0	0.0%
Domestic Dev't:	20,000	959	4.8%
Donor Dev't:		0	0.0%
Total	23,667	959	4.1%

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	YLP Funds delayed to be released.
	Transfer of YLP funds to youth groups formed in all Divisions.	Transfer of YLP funds to youth groups formed in all Divisions.		

Expenditure

263204 Transfers to other govt. units (Capital)	98,202	51,828	52.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	98,202	51,828	52.8%
Donor Dev't:		0	0.0%
Total	98,202	51,828	52.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 Funds being inadequate.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

10. Planning

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

Expenditure

227001 Travel inland	6,000	3,012	50.2%		
227004 Fuel, Lubricants and Oils	261	100	38.3%		
211101 General Staff Salaries	28,249	15,855	56.1%		
211103 Allowances	1,500	1,125	75.0%		
221002 Workshops and Seminars	2,000	1,463	73.1%		
221003 Staff Training	2,000	200	10.0%		
221008 Computer supplies and Information Technology (IT)	2,000	1,125	56.3%		
221009 Welfare and Entertainment	1,500	598	39.8%		
221011 Printing, Stationery, Photocopying and Binding	3,000	400	13.3%		
221012 Small Office Equipment	450	375	83.3%		
222001 Telecommunications	1,000	239	23.9%		
Wage Rec't:	28,249	Wage Rec't:	15,855	Wage Rec't:	56.1%
Non Wage Rec't:	25,003	Non Wage Rec't:	8,636	Non Wage Rec't:	34.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	53,252	Total	24,490	Total	46.0%

Output: Statistical data collection

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	3 Data sets collected and analysed & Statistical Abstract prepared	0	Funding was inadequate.
-----------------------	---	--	---	-------------------------

Expenditure

211103 Allowances	318	110	34.6%	
227001 Travel inland	1,700	160	9.4%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	2,018	270	Non Wage Rec't:	13.4%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	2,018	270	Total	13.4%

Output: Development Planning

0 Funds not adequate.

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

10. Planning

Non Standard Outputs:	12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council.	12 parish sets of priorities generated, 3 Division investment plans prepared, 1 draft budget for Municipal Council laid before the Council.
-----------------------	--	---

Expenditure

221009 Welfare and Entertainment	5,060	360	7.1%
221011 Printing, Stationery, Photocopying and Binding	1,500	1,125	75.0%
227001 Travel inland	1,800	900	50.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,360	2,385	28.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,360	2,385	28.5%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	4 quarterly monitoring reports prepared. 12 TPC meetings held, 4 Quarterly progress reports prepared, 3 Divisions and 12 ward councils mentored and mentoring reports prepared	3 quarterly monitoring reports prepared. 9 TPC meetings held, 3 Quarterly progress report prepared, 3 Divisions and 12 ward councils mentored and mentoring reports prepared.	0	Funds not adequate.
-----------------------	--	---	---	---------------------

Expenditure

221009 Welfare and Entertainment	6,248	9,197	147.2%
227004 Fuel, Lubricants and Oils	2,000	150	7.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,648	3,175	192.7%
Domestic Dev't:	6,601	6,172	93.5%
Donor Dev't:		0	0.0%
Total	8,248	9,347	113.3%

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

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

11. Internal Audit

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 12 months	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 9 months	0	Delay in payment due to break down of new TSA payment system.
	Functionalisation of Audit Office for 12 months	Functionalisation of Audit Office for 9 months		
<i>Expenditure</i>				
211101 General Staff Salaries	27,946	20,960	75.0%	
211103 Allowances	7,000	2,632	37.6%	
213001 Medical expenses (To employees)	500	300	60.0%	
221002 Workshops and Seminars	2,000	340	17.0%	
221003 Staff Training	2,000	290	14.5%	
221008 Computer supplies and Information Technology (IT)	1,000	510	51.0%	
222001 Telecommunications	600	80	13.3%	
222003 Information and communications technology (ICT)	500	361	72.2%	
227001 Travel inland	2,500	2,651	106.0%	
227004 Fuel, Lubricants and Oils	2,800	1,303	46.5%	
Wage Rec't:	27,946	Wage Rec't: 20,960	Wage Rec't: 75.0%	
Non Wage Rec't:	22,144	Non Wage Rec't: 8,467	Non Wage Rec't: 38.2%	
Domestic Dev't:	1,000	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	51,090	Total 29,426	Total 57.6%	

Output: Internal Audit

No. of Internal Department Audits	4 (In all the 18 government aided primary schools,	3 (In all the 18 government aided primary schools,	75.00	Delays in receipt of funds due to IFMS system failure in the Quarter.
	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	()	4/30/16 (To Internal Auditor General, Ministry of Local Government)	0	
Non Standard Outputs:		N/A		
<i>Expenditure</i>				
227001 Travel inland	9,000	9,100	101.1%	
227004 Fuel, Lubricants and Oils	1,000	497	49.7%	

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

11. Internal Audit

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	10,000	<i>Non Wage Rec't:</i>	9,597	<i>Non Wage Rec't:</i>	96.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	10,000	Total	9,597	Total	96.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

<i>Wage Rec't:</i>	4,846,948	<i>Wage Rec't:</i>	3,632,674	<i>Wage Rec't:</i>	74.9%
<i>Non Wage Rec't:</i>	3,467,052	<i>Non Wage Rec't:</i>	1,743,064	<i>Non Wage Rec't:</i>	50.3%
<i>Domestic Dev't:</i>	1,020,184	<i>Domestic Dev't:</i>	302,190	<i>Domestic Dev't:</i>	29.6%
<i>Donor Dev't:</i>	35,522	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	9,369,706	Total	5,677,927	Total	60.6%

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		58,132	0
Sector: Works and Transport				58,132	0
LG Function: District, Urban and Community Access Roads				58,132	0
<i>Capital Purchases</i>					
Output: PRDP-Urban roads construction and rehabilitation (other)				58,132	0
LCII: Not Specified				58,132	0
Item: 231003 Roads and bridges (Depreciation)					
Not Specified		Not Specified	N/A	58,132	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern		<i>LCIV: Soroti Municipal Council</i>		9,401	0
<i>Sector: Social Development</i>				9,401	0
<i>LG Function: Community Mobilisation and Empowerment</i>				9,401	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				9,401	0
LCII: Central				9,401	0
Item: 263204 Transfers to other govt. units (Capital)					
CDD to EASTERN		LGMSD (Former LGDP)	N/A	9,401	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern		<i>LCIV: Soroti Municipal Council</i>		9,401	0
<i>Sector: Social Development</i>				9,401	0
<i>LG Function: Community Mobilisation and Empowerment</i>				9,401	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				9,401	0
LCII: Campswahili				9,401	0
Item: 263204 Transfers to other govt. units (Capital)					
CDD to NORTHERN		LGMSD (Former LGDP)	N/A	9,401	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western		<i>LCIV: Soroti Municipal Council</i>		9,401	0
Sector: Social Development				9,401	0
LG Function: Community Mobilisation and Empowerment				9,401	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				9,401	0
LCII: Oderai Majengo				9,401	0
Item: 263204 Transfers to other govt. units (Capital)					
CDD to WESTERN		LGMSD (Former LGDP)	N/A	9,401	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern		<i>LCIV: SOROTI MUNICIPALITY</i>		2,160	0
Sector: Education				2,160	0
LG Function: Pre-Primary and Primary Education				2,160	0
<i>Capital Purchases</i>					
Output: PRDP-Provision of furniture to primary schools				2,160	0
LCII: Central				2,160	0
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 40 desks to Rock View P/S		Conditional Grant to SFG	Not Started	2,160	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		8,120,323	426,060
Sector: Agriculture				7,298,426	0
<i>LG Function: District Production Services</i>				<i>7,298,426</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Other Capital				7,298,426	0
LCII: Akisim				7,298,426	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of an incinerator at Municipal abattoir.		LGMSD (Former LGDP)	N/A	14,226	0
Re-construction of Soroti Main Market under ADB funding.		Other Transfers from Central Government	N/A	7,284,200	0
Sector: Works and Transport				45,000	0
<i>LG Function: District, Urban and Community Access Roads</i>				<i>45,000</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				45,000	0
LCII: Central				45,000	0
Item: 321465 Conditional transfer to Municipal Infrastructure					
Roads maintenance in Division.		Other Transfers from Central Government	N/A	45,000	0
Sector: Education				746,745	405,060
<i>LG Function: Pre-Primary and Primary Education</i>				<i>58,616</i>	<i>14,704</i>
<i>Capital Purchases</i>					
Output: Other Capital				40,667	14,704
LCII: Central				34,000	14,704
Item: 231001 Non Residential buildings (Depreciation)					
Fencing of Rock View P/S		Conditional Grant to SFG	Completed	34,000	14,704
LCII: Moru Apesur				6,667	0
Item: 231001 Non Residential buildings (Depreciation)					
Fixing lightening arresters to Moruapesur P/S.		LGMSD (Former LGDP)	Being Procured	6,667	0
Output: PRDP-Latrline construction and rehabilitation				17,949	0
LCII: Akisim				17,949	0
Item: 312104 Other Structures					
Construction of 5 stance pitlatrine in Akisim P/S.		Conditional Grant to SFG	Not Started	17,949	0
<i>LG Function: Secondary Education</i>				<i>688,129</i>	<i>390,356</i>
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				688,129	390,356

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Soroti Municipality</i>		8,120,323	426,060
LCII: Central				688,129	390,356
Item: 263101 LG Conditional grants (Current)					
Transfers to Seconsary Schools in Eastern Division		Conditional Grant to Secondary Education	N/A	688,129	390,356
Sector: Health				6,818	0
LG Function: Primary Healthcare				6,818	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				6,818	0
LCII: Kengere				4,546	0
Item: 263101 LG Conditional grants (Current)					
Transfer to Eastern Division HCIII		Conditional Grant to PHC - development	N/A	4,546	0
LCII: Moru Apesur				2,273	0
Item: 263101 LG Conditional grants (Current)					
Transfer to Moruapesur HCII		Conditional Grant to PHC - development	N/A	2,273	0
Sector: Social Development				23,333	21,000
LG Function: Community Mobilisation and Empowerment				23,333	21,000
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				23,333	21,000
LCII: Central				23,333	21,000
Item: 263204 Transfers to other govt. units (Capital)					
YLP funds to EASTERN		Other Transfers from Central Government	N/A	23,333	21,000

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern		<i>LCIV: SOROTI MUNICIPALITY</i>		2,160	0
Sector: Education				2,160	0
LG Function: Pre-Primary and Primary Education				2,160	0
<i>Capital Purchases</i>					
Output: PRDP-Provision of furniture to primary schools				2,160	0
LCII: Madera				2,160	0
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 40 desks to Aloet P/S		Conditional Grant to SFG	Not Started	2,160	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		516,825	160,104
Sector: Works and Transport				45,000	0
LG Function: District, Urban and Community Access Roads				45,000	0
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				45,000	0
LCII: Campswahili ward				45,000	0
Item: 321465 Conditional transfer to Municipal Infrastructure					
Roads maintenance in Northern Division.		Other Transfers from Central Government	N/A	45,000	0
Sector: Education				344,722	133,640
LG Function: Pre-Primary and Primary Education				194,521	41,827
<i>Capital Purchases</i>					
Output: Other Capital				86,667	9,775
LCII: Campswahili ward				6,667	0
Item: 231001 Non Residential buildings (Depreciation)					
Fixing lightening arresters to Islamic P/S.		LGMSD (Former LGDP)	Being Procured	6,667	0
LCII: Madera Ward				40,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Fencing of Madera Boys P/S		Conditional Grant to SFG	Being Procured	40,000	0
LCII: Pioneer Ward				40,000	9,775
Item: 231001 Non Residential buildings (Depreciation)					
Fencing of Pioneer P/S		Conditional Grant to SFG	Completed	40,000	9,775
Output: Classroom construction and rehabilitation				96,086	32,052
LCII: Campswahili ward				96,086	32,052
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of 3 class room block in Soroti Dem P/S.		Conditional Grant to SFG	Works Underway	96,086	32,052
Output: Latrine construction and rehabilitation				11,768	0
LCII: Madera Ward				11,768	0
Item: 312104 Other Structures					
Construction 2 stance pitlatrines in Madera Boys p/s.		LGMSD (Former LGDP)	Being Procured	11,768	0
LG Function: Secondary Education				150,201	91,813
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				150,201	91,813
LCII: Campswahili ward				150,201	91,813
Item: 263101 LG Conditional grants (Current)					

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Northern Division		<i>LCIV: Soroti Municipality</i>		516,825	160,104
Transfers to Seconsary Schools in Northern Division		Conditional Grant to Secondary Education	N/A	150,201	91,813
Sector: Health				71,769	0
LG Function: Primary Healthcare				71,769	0
<i>Capital Purchases</i>					
Output: PRDP-Healthcentre construction and rehabilitation				58,132	0
LCII: Madera Ward				58,132	0
Item: 231001 Non Residential buildings (Depreciation)					
Transfer PRDP funds to Diana HCIV for renovation works		Conditional Grant to PHC - development	N/A	58,132	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				13,637	0
LCII: Kichinjaji Ward				4,546	0
Item: 263101 LG Conditional grants (Current)					
Transfer to Kichinjaji HCIII		Conditional Grant to PHC - development	N/A	4,546	0
LCII: Madera Ward				9,091	0
Item: 263101 LG Conditional grants (Current)					
Transfers to Health Center HCIV		Conditional Grant to PHC - development	N/A	9,091	0
Sector: Water and Environment				32,000	0
LG Function: Natural Resources Management				32,000	0
<i>Capital Purchases</i>					
Output: Other Capital				32,000	0
LCII: Madera Ward				32,000	0
Item: 281502 Feasibility Studies for Capital Works					
Feasibility Studies for Capital Works		Donor Funding	N/A	32,000	0
Sector: Social Development				23,333	26,464
LG Function: Community Mobilisation and Empowerment				23,333	26,464
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				23,333	26,464
LCII: Campswahili ward				23,333	26,464
Item: 263204 Transfers to other govt. units (Capital)					
YLP funds to NORTHERN		Other Transfers from Central Government	N/A	23,333	26,464

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western		<i>LCIV: SOROTI MUNICIPALITY</i>		2,160	0
Sector: Education				2,160	0
LG Function: Pre-Primary and Primary Education				2,160	0
<i>Capital Purchases</i>					
Output: PRDP-Provision of furniture to primary schools				2,160	0
LCII: Pamba				2,160	0
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 40 desks to Pamba P/S		Conditional Grant to SFG	Not Started	2,160	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		5,413,974	801,645
Sector: Agriculture				11,500	0
LG Function: District Production Services				11,500	0
<i>Capital Purchases</i>					
Output: Other Capital				11,500	0
LCII: Pamba Ward				9,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a slughter slab for pigs		LGMSD (Former LGDP)	N/A	9,000	0
LCII: Senior Quarters Ward				2,500	0
Item: 231001 Non Residential buildings (Depreciation)					
Purchasing vaccines and equipments and pets in the Municipality		LGMSD (Former LGDP)	N/A	2,500	0
Sector: Works and Transport				4,867,027	499,150
LG Function: District, Urban and Community Access Roads				4,867,027	499,150
<i>Capital Purchases</i>					
Output: Other Capital				3,602,764	0
LCII: Senior Quarters Ward				3,602,764	0
Item: 231003 Roads and bridges (Depreciation)					
Tarmacking of Municipal roads		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	3,602,764	0
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				45,507	0
LCII: Oderai majengo Ward				45,507	0
Item: 321465 Conditional transfer to Municipal Infrastructure					
Not SpecifieRoads maintenance in Division.		Other Transfers from Central Government	N/A	45,507	0
Output: Urban unpaved roads rehabilitation (other)				1,218,756	499,150
LCII: Senior Quarters Ward				1,218,756	499,150
Item: 321465 Conditional transfer to Municipal Infrastructure					
Roads maintenance under Road Fund		Other Transfers from Central Government	N/A	1,218,756	499,150
Sector: Education				348,120	298,131
LG Function: Pre-Primary and Primary Education				165,500	99,667
<i>Capital Purchases</i>					
Output: Other Capital				37,317	0
LCII: Pamba Ward				37,317	0
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		5,413,974	801,645
Fencing of Pamba P/S		Conditional Grant to SFG	Being Procured	30,651	0
Fixing lightening arresters to Pamba P/S.		LGMSD (Former LGDP)	Being Procured	6,666	0
Output: Teacher house construction and rehabilitation				12,857	26,944
LCII: Nakatunya Ward				12,857	26,944
Item: 231002 Residential buildings (Depreciation)					
Construction of kitchen in Nakatunya p/s		LGMSD (Former LGDP)	Works Underway	12,857	26,944
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				115,326	72,723
LCII: Senior Quarters Ward				115,326	72,723
Item: 263311 Conditional transfers for Primary Education					
Transfers of UPE to Primary Schools.		Conditional Grant to Primary Education	N/A	115,326	72,723
LG Function: Secondary Education				182,620	198,464
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				182,620	198,464
LCII: Oderai majengo Ward				182,620	198,464
Item: 263101 LG Conditional grants (Current)					
Transfers to Seconsary Schools in Western Division		Conditional Grant to Secondary Education	N/A	182,620	198,464
Sector: Health				87,990	0
LG Function: Primary Healthcare				87,990	0
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				27,491	0
LCII: Oderai majengo Ward				27,491	0
Item: 231002 Residential buildings (Depreciation)					
Transfer of PRDP funds for completion of Western Division HCIII staf house.		Conditional Grant to PHC - development	N/A	27,491	0
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				7,900	0
LCII: Oderai majengo Ward				7,900	0
Item: 291002 Transfers to NGOs					
Transfer of Baylor funds to Safe Motherhood unit in Oderai- Majengo		Donor Funding	N/A	7,900	0
Output: Basic Healthcare Services (HCIV-HCII-LLS)				52,600	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Soroti Municipality</i>		5,413,974	801,645
LCII: Oderai majengo Ward				4,546	0
Item: 263101 LG Conditional grants (Current)					
Transfers to Health Center III Western Division		Conditional Grant to PHC - development	N/A	4,546	0
LCII: Senior Quarters Ward				48,054	0
Item: 263104 Transfers to other govt. units (Current)					
Transfers to health centres of various levels		Donor Funding	N/A	48,054	0
Sector: Social Development				23,333	4,364
LG Function: Community Mobilisation and Empowerment				23,333	4,364
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				23,333	4,364
LCII: Oderai majengo Ward				23,333	4,364
Item: 263204 Transfers to other govt. units (Capital)					
YLP funds to WESTERN		Other Transfers from Central Government	N/A	23,333	4,364
Sector: Public Sector Management				76,002	0
LG Function: District and Urban Administration				76,002	0
<i>Capital Purchases</i>					
Output: PRDP-Vehicles & Other Transport Equipment				76,002	0
LCII: Senior Quarters Ward				76,002	0
Item: 231004 Transport equipment					
Purchase of Administration Vehicle		LGMSD (Former LGDP)	N/A	76,002	0

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 763 Soroti Municipal Council 2015/16 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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

Output Indicators and Location

Department Workplan		Indicator Level	Location + Description	Reasons + Challenges
1a	Administration	Data In	Data In	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