

Vote: 774 Masindi Municipal Council

Structure of Budget Estimates

A: Overview of Revenues and Expenditures

B: Detailed Estimates of Revenue

C: Detailed Estimates of Expenditure

D: Status of Arrears

Vote: 774 Masindi Municipal Council

A: Overview of Revenues and Expenditures

Revenue Performance and Plans

| <i>UShs 000's</i> | 2012/13 | | 2013/14 |
|--|------------------|----------------------|-----------------|
| | Approved Budget | Receipts by End June | Approved Budget |
| 1. Locally Raised Revenues | 1,080,411 | 0 | 0 |
| 2a. Discretionary Government Transfers | 635,721 | 0 | 0 |
| 2b. Conditional Government Transfers | 4,560,924 | 0 | 0 |
| 2c. Other Government Transfers | 827,615 | 0 | 0 |
| 3. Local Development Grant | 225,877 | 0 | 0 |
| Total Revenues | 7,330,548 | 0 | 0 |

Expenditure Performance and Plans

| <i>UShs 000's</i> | 2012/13 | | 2013/14 |
|----------------------------|------------------|-----------------------------------|-----------------|
| | Approved Budget | Actual Expenditure by end of June | Approved Budget |
| 1a Administration | 673,314 | 0 | 0 |
| 2 Finance | 342,737 | 0 | 0 |
| 3 Statutory Bodies | 268,574 | 0 | 0 |
| 4 Production and Marketing | 434,342 | 0 | 0 |
| 5 Health | 507,622 | 0 | 0 |
| 6 Education | 3,989,636 | 0 | 0 |
| 7a Roads and Engineering | 662,198 | 0 | 0 |
| 7b Water | 31,044 | 0 | 0 |
| 8 Natural Resources | 132,499 | 0 | 0 |
| 9 Community Based Services | 156,114 | 0 | 0 |
| 10 Planning | 96,787 | 0 | 0 |
| 11 Internal Audit | 35,682 | 0 | 0 |
| Grand Total | 7,330,548 | 0 | 0 |
| <i>Wage Rec't:</i> | 3,356,244 | 0 | 0 |
| <i>Non Wage Rec't:</i> | 2,975,312 | 0 | 0 |
| <i>Domestic Dev't</i> | 998,993 | 0 | 0 |
| <i>Donor Dev't</i> | 0 | 0 | 0 |

Vote: 774 Masindi Municipal Council

B: Detailed Estimates of Revenue

| <i>UShs 000's</i> | 2012/13 | | 2013/14 |
|---|------------------|-------------------------|-----------------|
| | Approved Budget | Receipts by End of June | Approved Budget |
| 1. Locally Raised Revenues | 1,080,411 | 0 | |
| Market/Gate Charges | 96,046 | 0 | |
| Advertisements/Billboards | 26,546 | 0 | |
| Fees from appeals | 300 | 0 | |
| Inspection Fees | 8,000 | 0 | |
| Land Fees | 114,990 | 0 | |
| Liquor licences | 10,361 | 0 | |
| Local Service Tax | 67,812 | 0 | |
| Educational/Instruction related levies | 4,155 | 0 | |
| Miscellaneous | 9,268 | 0 | |
| Other Fees and Charges | 108,930 | 0 | |
| Other licences | 5,402 | 0 | |
| Rent & rates-produced assets-from private entities | 64,000 | 0 | |
| Agency Fees | 7,000 | 0 | |
| Local Hotel Tax | 18,960 | 0 | |
| Animal & Crop Husbandry related levies | 6,556 | 0 | |
| Business licences | 249,652 | 0 | |
| Registration of Businesses | 3,590 | 0 | |
| Registration (e.g. Births, Deaths, Marriages, etc.) Fees | 13,950 | 0 | |
| Application Fees | 4,160 | 0 | |
| Property related Duties/Fees | 80,073 | 0 | |
| Park Fees | 176,400 | 0 | |
| Refuse collection charges/Public convenience | 4,260 | 0 | |
| 2a. Discretionary Government Transfers | 635,721 | 0 | |
| Urban Unconditional Grant - Non Wage | 306,682 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 329,039 | 0 | |
| 2b. Conditional Government Transfers | 4,560,924 | 0 | |
| Conditional Grant to Functional Adult Lit | 4,540 | 0 | |
| Conditional Grant to Secondary Education | 790,836 | 0 | |
| Conditional Grant to Primary Salaries | 1,523,872 | 0 | |
| Conditional Grant to Primary Education | 134,697 | 0 | |
| Conditional Grant to PHC Salaries | 286,650 | 0 | |
| Conditional Grant to PHC- Non wage | 20,161 | 0 | |
| Conditional Grant to PHC - development | 38,589 | 0 | |
| Conditional Grant to Agric. Ext Salaries | 10,493 | 0 | |
| Conditional Grant to Community Devt Assistants Non Wage | 1,153 | 0 | |
| Conditional Grant to District Natural Res. - Wetlands (Non Wage) | 30,000 | 0 | |
| Conditional Grant to Secondary Salaries | 1,036,512 | 0 | |
| Conditional Grant to PAF monitoring | 18,290 | 0 | |
| Conditional transfers to Salary and Gratuity for LG elected Political Leaders | 32,760 | 0 | |
| Roads Rehabilitation Grant | 116,932 | 0 | |
| Conditional transfers to School Inspection Grant | 8,656 | 0 | |
| Conditional transfers to Special Grant for PWDs | 8,646 | 0 | |
| Conditional Grant to SFG | 251,350 | 0 | |
| Conditional transfers to Production and Marketing | 41,392 | 0 | |
| Conditional transfers to Councillors allowances and Ex- Gratia for LLGs | 31,680 | 0 | |
| Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc. | 5,212 | 0 | |

Vote: 774 Masindi Municipal Council

| <i>UShs 000's</i> | 2012/13 | | 2013/14 |
|---|------------------|-------------------------|-----------------|
| | Approved Budget | Receipts by End of June | Approved Budget |
| Conditional transfer for Rural Water | 31,044 | 0 | |
| Conditional Grant to Women Youth and Disability Grant | 4,141 | 0 | |
| Conditional Grant to Tertiary Salaries | 133,318 | 0 | |
| 2c. Other Government Transfers | 827,615 | 0 | |
| other Transfers from Central Government (NUSAF II) | 20,544 | 0 | |
| Other Transfers from Central Government(CDD) | 14,698 | 0 | |
| Other Transfers from Central Government(NAADS) | 369,220 | 0 | |
| Public libraries from Masindi DLG | 8,056 | 0 | |
| Uganda Road fund | 415,097 | 0 | |
| 3. Local Development Grant | 225,877 | 0 | |
| LGMSD (Former LGDP) | 225,877 | 0 | |
| Total Revenues | 7,330,548 | 0 | |

Vote: 774 Masindi Municipal Council

C: Detailed Estimates of Expenditure

Workplan 1a: Administration

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 552,517 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 110,510 | 0 | |
| Multi-Sectoral Transfers to LLGs | 218,408 | 0 | |
| Locally Raised Revenues | 161,227 | 0 | |
| Urban Unconditional Grant - Non Wage | 62,372 | 0 | |
| <i>Development Revenues</i> | 120,796 | 0 | |
| Multi-Sectoral Transfers to LLGs | 1,000 | 0 | |
| Locally Raised Revenues | 38,938 | 0 | |
| LGMSD (Former LGDP) | 80,859 | 0 | |
| Total Revenues | 673,314 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 552,517 | 0 | 0 |
| Wage | 110,510 | 0 | 0 |
| Non Wage | 442,008 | 0 | 0 |
| <i>Development Expenditure</i> | 120,796 | 0 | 0 |
| Domestic Development | 120,796 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 673,314 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 1a: Administration

LG Function 1281 Local Police and Prisons

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|-------------|----------------|----------------------------|------------------|--------------|
| Lower Local Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Output:128159 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 218,408 | | | | | 0 |
| 263201 LG Conditional grants(capital) | 1,000 | | | | | 0 |
| <i>Total Cost of Output 128159:</i> | <i>219,408</i> | | | | | <i>0</i> |
| Total Cost of Lower Local Services | 219,408 | | | | | 0 |
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Output:138101 Operation of the Administration Department</i> | | | | | | |
| 211101 General Staff Salaries | 83,282 | | | | | 0 |
| 211103 Allowances | 20,937 | | | | | 0 |
| 213001 Medical Expenses(To Employees) | 19,680 | | | | | 0 |
| 221001 Advertising and Public Relations | 19,001 | | | | | 0 |
| 221002 Workshops and Seminars | 1 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 743 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 6,050 | | | | | 0 |
| 221009 Welfare and Entertainment | 6,000 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 4,000 | | | | | 0 |
| 221012 Small Office Equipment | 400 | | | | | 0 |
| 221014 Bank Charges and other Bank related costs | 1,000 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 1a: Administration

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | | |
|---|-------------------------|----------------|------|----------------------------|---------|-----------|----------|
| | Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| 221017 Subscriptions | | 2,400 | | | | | 0 |
| 222001 Telecommunications | | 2,982 | | | | | 0 |
| 222002 Postage and Courier | | 1 | | | | | 0 |
| 223004 Guard and Security services | | 3,200 | | | | | 0 |
| 223005 Electricity | | 3,200 | | | | | 0 |
| 223006 Water | | 2,200 | | | | | 0 |
| 224002 General Supply of Goods and Services | | 2,122 | | | | | 0 |
| 225001 Consultancy Services- Short-term | | 24,309 | | | | | 0 |
| 227001 Travel Inland | | 10,944 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | | 18,160 | | | | | 0 |
| 228002 Maintenance - Vehicles | | 4,700 | | | | | 0 |
| 228004 Maintenance Other | | 43,000 | | | | | 0 |
| 282101 Donations | | 1 | | | | | 0 |
| 282102 Fines and Penalties | | 2,500 | | | | | 0 |
| 282104 Compensation to 3rd Parties | | 2,000 | | | | | 0 |
| Total Cost of Output 138101: | | 282,813 | | | | | 0 |
| Output:138102 Human Resource Management | | | | | | | |
| 211101 General Staff Salaries | | 9,468 | | | | | 0 |
| 211103 Allowances | | 4,916 | | | | | 0 |
| 221008 Computer Supplies and IT Services | | 750 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | | 700 | | | | | 0 |
| 221012 Small Office Equipment | | 105 | | | | | 0 |
| 222001 Telecommunications | | 780 | | | | | 0 |
| 227002 Travel Abroad | | 100 | | | | | 0 |
| 227003 Carriage, Haulage, Freight and Transport Hire | | 960 | | | | | 0 |
| Total Cost of Output 138102: | | 17,779 | | | | | 0 |
| Output:138103 Capacity Building for HLG | | | | | | | |
| 221002 Workshops and Seminars | | 12,070 | | | | | 0 |
| 221003 Staff Training | | 3,018 | | | | | 0 |
| Total Cost of Output 138103: | | 15,088 | | | | | 0 |
| Output:138111 Records Management | | | | | | | |
| 211101 General Staff Salaries | | 9,234 | | | | | 0 |
| 211103 Allowances | | 3,984 | | | | | 0 |
| 221008 Computer Supplies and IT Services | | 2 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | | 844 | | | | | 0 |
| 222001 Telecommunications | | 530 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | | 640 | | | | | 0 |
| Total Cost of Output 138111: | | 15,234 | | | | | 0 |
| Output:138113 Procurement Services | | | | | | | |
| 211101 General Staff Salaries | | 8,526 | | | | | 0 |
| 211103 Allowances | | 6,198 | | | | | 0 |
| 221008 Computer Supplies and IT Services | | 750 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | | 500 | | | | | 0 |
| 221012 Small Office Equipment | | 150 | | | | | 0 |
| 222001 Telecommunications | | 240 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | | 1,920 | | | | | 0 |
| Total Cost of Output 138113: | | 18,284 | | | | | 0 |
| Total Cost of Higher LG Services | | 349,197 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 1a: Administration

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | | |
|--|--|----------------|------|----------------------------|---------|-----------|----------|
| | Capital Purchases | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Output: 138175 Vehicles & Other Transport Equipment | | | | | | | |
| 231004 Transport Equipment | | 104,709 | | | | | 0 |
| | <i>Total Cost of Output 138175:</i> | 104,709 | | | | | 0 |
| | Total Cost of Capital Purchases | 104,709 | | | | | 0 |
| | Total Cost of function Local Police and Prisons | 673,314 | | | | | 0 |
| Total Cost of Administration | | 673,314 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 307,846 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 75,501 | 0 | |
| Multi-Sectoral Transfers to LLGs | 145,644 | 0 | |
| Locally Raised Revenues | 33,422 | 0 | |
| Urban Unconditional Grant - Non Wage | 53,280 | 0 | |
| <i>Development Revenues</i> | 34,891 | 0 | |
| Multi-Sectoral Transfers to LLGs | 25,891 | 0 | |
| Locally Raised Revenues | 9,000 | 0 | |
| Total Revenues | 342,737 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 307,846 | 0 | 0 |
| Wage | 75,501 | 0 | 0 |
| Non Wage | 232,345 | 0 | 0 |
| <i>Development Expenditure</i> | 34,891 | 0 | 0 |
| Domestic Development | 34,891 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 342,737 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 2: Finance

LG Function 1481 Financial Management and Accountability(LG)

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:148159 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 171,534 | | | | | 0 |
| <i>Total Cost of Output 148159:</i> | <i>171,534</i> | | | | | <i>0</i> |
| Total Cost of Lower Local Services | 171,534 | | | | | 0 |
| Higher LG Services | | | | | | |
| <i>Output:148101 LG Financial Management services</i> | | | | | | |
| 211101 General Staff Salaries | 36,625 | | | | | 0 |
| 211103 Allowances | 14,345 | | | | | 0 |
| 221002 Workshops and Seminars | 2,000 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 752 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 1,300 | | | | | 0 |
| 221009 Welfare and Entertainment | 1,000 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 9,631 | | | | | 0 |
| 221012 Small Office Equipment | 500 | | | | | 0 |
| 221014 Bank Charges and other Bank related costs | 2,000 | | | | | 0 |
| 221017 Subscriptions | 1,600 | | | | | 0 |
| 222001 Telecommunications | 600 | | | | | 0 |
| 227001 Travel Inland | 7,758 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 5,951 | | | | | 0 |
| 228003 Maintenance Machinery, Equipment and Furniture | 3,000 | | | | | 0 |
| <i>Total Cost of Output 148101:</i> | <i>87,062</i> | | | | | <i>0</i> |

Vote: 774 Masindi Municipal Council

Workplan 2: Finance

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|---|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Higher LG Services | | | | | | |
| Output:148102 Revenue Management and Collection Services | | | | | | |
| 211101 General Staff Salaries | 14,154 | | | | | 0 |
| 211103 Allowances | 4,440 | | | | | 0 |
| 221001 Advertising and Public Relations | 2,000 | | | | | 0 |
| 221002 Workshops and Seminars | 1,500 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 1,000 | | | | | 0 |
| 222001 Telecommunications | 900 | | | | | 0 |
| 227001 Travel Inland | 1,562 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 2,400 | | | | | 0 |
| 228002 Maintenance - Vehicles | 3,000 | | | | | 0 |
| Total Cost of Output 148102: | 30,956 | | | | | 0 |
| Output:148103 Budgeting and Planning Services | | | | | | |
| 221002 Workshops and Seminars | 2,001 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 3,000 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 2,400 | | | | | 0 |
| Total Cost of Output 148103: | 7,401 | | | | | 0 |
| Output:148104 LG Expenditure management Services | | | | | | |
| 211101 General Staff Salaries | 24,721 | | | | | 0 |
| 211103 Allowances | 1,562 | | | | | 0 |
| 221002 Workshops and Seminars | 1,000 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 3,000 | | | | | 0 |
| 221009 Welfare and Entertainment | 1,000 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 500 | | | | | 0 |
| 222001 Telecommunications | 600 | | | | | 0 |
| 227001 Travel Inland | 1,280 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 1,200 | | | | | 0 |
| Total Cost of Output 148104: | 34,863 | | | | | 0 |
| Output:148105 LG Accounting Services | | | | | | |
| 221011 Printing, Stationery, Photocopying and Binding | 2,250 | | | | | 0 |
| 222001 Telecommunications | 1,080 | | | | | 0 |
| 227001 Travel Inland | 6,150 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 1,440 | | | | | 0 |
| Total Cost of Output 148105: | 10,920 | | | | | 0 |
| Total Cost of Higher LG Services | 171,202 | | | | | 0 |
| Total Cost of function Financial Management and Accountability(LG) | 342,736 | | | | | 0 |
| Total Cost of Finance | 342,736 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 268,574 | 0 | |
| Multi-Sectoral Transfers to LLGs | 98,111 | 0 | |
| Urban Unconditional Grant - Non Wage | 15,651 | 0 | |
| Conditional transfers to Councillors allowances and E: | 31,680 | 0 | |
| Conditional transfers to Salary and Gratuity for LG ele | 32,760 | 0 | |
| Locally Raised Revenues | 78,612 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 6,547 | 0 | |
| Conditional transfers to Contracts Committee/DSC/PA | 5,212 | 0 | |
| Total Revenues | 268,574 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 268,574 | 0 | 0 |
| Wage | 39,307 | 0 | 0 |
| Non Wage | 229,267 | 0 | 0 |
| <i>Development Expenditure</i> | 0 | 0 | 0 |
| Domestic Development | 0 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 268,574 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 3: Statutory Bodies

LG Function 1382 Local Statutory Bodies

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:138259 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 98,112 | | | | | 0 |
| <i>Total Cost of Output 138259:</i> | 98,112 | | | | | 0 |
| <i>Total Cost of Lower Local Services</i> | 98,112 | | | | | 0 |
| Higher LG Services | | | | | | |
| <i>Output:138201 LG Council Administration services</i> | | | | | | |
| 211101 General Staff Salaries | 6,547 | | | | | 0 |
| 211103 Allowances | 4,995 | | | | | 0 |
| 213001 Medical Expenses(To Employees) | 541 | | | | | 0 |
| 221001 Advertising and Public Relations | 500 | | | | | 0 |
| 221003 Staff Training | 2 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 792 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 1,350 | | | | | 0 |
| 221009 Welfare and Entertainment | 1 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 750 | | | | | 0 |
| 221012 Small Office Equipment | 100 | | | | | 0 |
| 222001 Telecommunications | 3,720 | | | | | 0 |
| 223004 Guard and Security services | 1 | | | | | 0 |
| 223005 Electricity | 1 | | | | | 0 |
| 223006 Water | 1,200 | | | | | 0 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 3,000 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 3: Statutory Bodies

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | | |
|---------------------------|---|----------------|------|----------------------------|---------|-----------|----------|
| | Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| 227001 | Travel Inland | 720 | | | | | 0 |
| 227004 | Fuel, Lubricants and Oils | 8,640 | | | | | 0 |
| 228003 | Maintenance Machinery, Equipment and Furniture | 501 | | | | | 0 |
| | Total Cost of Output 138201: | 33,361 | | | | | 0 |
| | Output:138202 LG procurement management services | | | | | | |
| 211103 | Allowances | 8,251 | | | | | 0 |
| 227004 | Fuel, Lubricants and Oils | 1,450 | | | | | 0 |
| | Total Cost of Output 138202: | 9,701 | | | | | 0 |
| | Output:138205 LG Financial Accountability | | | | | | |
| 211102 | Contract Staff Salaries (Incl. Casuals, Temporary) | 2,760 | | | | | 0 |
| 227001 | Travel Inland | 920 | | | | | 0 |
| | Total Cost of Output 138205: | 3,680 | | | | | 0 |
| | Output:138206 LG Political and executive oversight | | | | | | |
| 211101 | General Staff Salaries | 32,760 | | | | | 0 |
| 211103 | Allowances | 42,931 | | | | | 0 |
| 212105 | Pension and Gratuity for Local Governments | 31,680 | | | | | 0 |
| 227004 | Fuel, Lubricants and Oils | 1,588 | | | | | 0 |
| | Total Cost of Output 138206: | 108,959 | | | | | 0 |
| | Output:138207 Standing Committees Services | | | | | | |
| 211103 | Allowances | 14,761 | | | | | 0 |
| | Total Cost of Output 138207: | 14,761 | | | | | 0 |
| | Total Cost of Higher LG Services | 170,462 | | | | | 0 |
| | Total Cost of function Local Statutory Bodies | 268,574 | | | | | 0 |
| | Total Cost of Statutory Bodies | 268,574 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

| UShs Thousand | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 65,122 | 0 | |
| Conditional Grant to Agric. Ext Salaries | 10,493 | 0 | |
| Conditional transfers to Production and Marketing | 41,392 | 0 | |
| Urban Unconditional Grant - Non Wage | 4,676 | 0 | |
| Multi-Sectoral Transfers to LLGs | 5,106 | 0 | |
| Locally Raised Revenues | 3,455 | 0 | |
| <i>Development Revenues</i> | 369,220 | 0 | |
| Multi-Sectoral Transfers to LLGs | 369,220 | 0 | |
| Total Revenues | 434,342 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 65,122 | 0 | 0 |
| Wage | 10,493 | 0 | 0 |
| Non Wage | 54,629 | 0 | 0 |
| <i>Development Expenditure</i> | 369,220 | 0 | 0 |
| Domestic Development | 369,220 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 434,342 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 4: Production and Marketing

LG Function 0181 Agricultural Advisory Services

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:018159 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 5,106 | | | | | 0 |
| 263104 Transfers to other gov't units(current) | 369,220 | | | | | 0 |
| Total Cost of Output 018159: | 374,326 | | | | | 0 |
| Total Cost of Lower Local Services | 374,326 | | | | | 0 |
| Total Cost of function Agricultural Advisory Services | 374,326 | | | | | 0 |

LG Function 0182 District Production Services

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|---|-------------------------|------|---------|----------------------------|-----------|-------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Higher LG Services | | | | | | |
| <i>Output:018204 Livestock Health and Marketing</i> | | | | | | |
| 211101 General Staff Salaries | 10,493 | | | | | 0 |
| 211103 Allowances | 2,918 | | | | | 0 |
| 221001 Advertising and Public Relations | 130 | | | | | 0 |
| 221002 Workshops and Seminars | 1 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 157 | | | | | 0 |
| 221012 Small Office Equipment | 409 | | | | | 0 |
| 222001 Telecommunications | 600 | | | | | 0 |
| 224001 Medical and Agricultural supplies | 293 | | | | | 0 |
| 227001 Travel Inland | 240 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 1,921 | | | | | 0 |
| 228001 Maintenance - Civil | 41,392 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 4: Production and Marketing

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Total Cost of Output 018204:</i> | 58,554 | | | | | 0 |
| Total Cost of Higher LG Services | 58,554 | | | | | 0 |
| Total Cost of function District Production Services | 58,554 | | | | | 0 |

LG Function 0183 District Commercial Services

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|---|-------------------------|------|---------|----------------------------|-----------|----------|
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Output:018301 Trade Development and Promotion Services</i> | | | | | | |
| 211103 Allowances | 182 | | | | | 0 |
| 221001 Advertising and Public Relations | 500 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 780 | | | | | 0 |
| <i>Total Cost of Output 018301:</i> | <i>1,462</i> | | | | | <i>0</i> |
| Total Cost of Higher LG Services | 1,462 | | | | | 0 |
| Total Cost of function District Commercial Services | 1,462 | | | | | 0 |
| Total Cost of Production and Marketing | 434,342 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 460,184 | 0 | |
| Conditional Grant to PHC- Non wage | 20,161 | 0 | |
| Conditional Grant to PHC Salaries | 286,650 | 0 | |
| Urban Unconditional Grant - Non Wage | 6,641 | 0 | |
| Multi-Sectoral Transfers to LLGs | 139,960 | 0 | |
| Locally Raised Revenues | 6,772 | 0 | |
| <i>Development Revenues</i> | 47,438 | 0 | |
| Multi-Sectoral Transfers to LLGs | 8,849 | 0 | |
| Conditional Grant to PHC - development | 38,589 | 0 | |
| Total Revenues | 507,622 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 460,184 | 0 | 0 |
| Wage | 286,650 | 0 | 0 |
| Non Wage | 173,534 | 0 | 0 |
| <i>Development Expenditure</i> | 47,438 | 0 | 0 |
| Domestic Development | 47,438 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 507,622 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 5: Health

LG Function 0881 Primary Healthcare

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| Lower Local Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Output:088154 Basic Healthcare Services (HCIV-HCII-LLS) | | | | | | |
| 263104 Transfers to other gov't units(current) | 261,542 | | | | | 0 |
| Total Cost of Output 088154: | 261,542 | | | | | 0 |
| Output:088159 Multi sectoral Transfers to Lower Local Governments | | | | | | |
| 263102 LG Unconditional grants(current) | 139,960 | | | | | 0 |
| 263201 LG Conditional grants(capital) | 8,849 | | | | | 0 |
| Total Cost of Output 088159: | 148,809 | | | | | 0 |
| Total Cost of Lower Local Services | 410,351 | | | | | 0 |
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Output:088101 Healthcare Management Services | | | | | | |
| 211101 General Staff Salaries | 37,143 | | | | | 0 |
| 211103 Allowances | 8,400 | | | | | 0 |
| 221001 Advertising and Public Relations | 1,000 | | | | | 0 |
| 221002 Workshops and Seminars | 2,600 | | | | | 0 |
| 221009 Welfare and Entertainment | 400 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 1,171 | | | | | 0 |
| 221012 Small Office Equipment | 170 | | | | | 0 |
| 222001 Telecommunications | 840 | | | | | 0 |
| 227001 Travel Inland | 240 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 4,338 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 5: Health

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Higher LG Services | | | | | | |
| 273102 Incapacity, death benefits and and funeral expenses | 2,380 | | | | | 0 |
| <i>Total Cost of Output 088101:</i> | 58,682 | | | | | 0 |
| Total Cost of Higher LG Services | 58,682 | | | | | 0 |
| Capital Purchases | | | | | | |
| <i>Output:088172 Buildings & Other Structures (Administrative)</i> | | | | | | |
| 231001 Non-Residential Buildings | 38,589 | | | | | 0 |
| <i>Total Cost of Output 088172:</i> | 38,589 | | | | | 0 |
| Total Cost of Capital Purchases | 38,589 | | | | | 0 |
| Total Cost of function Primary Healthcare | 507,622 | | | | | 0 |
| Total Cost of Health | 507,622 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|--|------------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 3,701,242 | 0 | |
| Urban Unconditional Grant - Non Wage | 12,933 | 0 | |
| Conditional Grant to Secondary Education | 790,836 | 0 | |
| Locally Raised Revenues | 19,185 | 0 | |
| Multi-Sectoral Transfers to LLGs | 18,350 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 22,883 | 0 | |
| Conditional transfers to School Inspection Grant | 8,656 | 0 | |
| Conditional Grant to Tertiary Salaries | 133,318 | 0 | |
| Conditional Grant to Secondary Salaries | 1,036,512 | 0 | |
| Conditional Grant to Primary Education | 134,697 | 0 | |
| Conditional Grant to Primary Salaries | 1,523,872 | 0 | |
| <i>Development Revenues</i> | 288,394 | 0 | |
| LGMSD (Former LGDP) | 22,776 | 0 | |
| Locally Raised Revenues | 1,697 | 0 | |
| Multi-Sectoral Transfers to LLGs | 12,571 | 0 | |
| Conditional Grant to SFG | 251,350 | 0 | |
| Total Revenues | 3,989,636 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 3,701,242 | 0 | 0 |
| Wage | 2,716,584 | 0 | 0 |
| Non Wage | 984,658 | 0 | 0 |
| <i>Development Expenditure</i> | 288,394 | 0 | 0 |
| Domestic Development | 288,394 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 3,989,636 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 6: Education

LG Function 0781 Pre-Primary and Primary Education

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:078151 Primary Schools Services UPE (LLS)</i> | | | | | | |
| 263101 LG Conditional grants(current) | 145,138 | | | | | 0 |
| <i>Total Cost of Output 078151:</i> | <i>145,138</i> | | | | | <i>0</i> |
| <i>Output:078159 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 18,350 | | | | | 0 |
| 263201 LG Conditional grants(capital) | 12,571 | | | | | 0 |
| <i>Total Cost of Output 078159:</i> | <i>30,921</i> | | | | | <i>0</i> |
| Total Cost of Lower Local Services | 176,059 | | | | | 0 |
| Higher LG Services | | | | | | |
| <i>Output:078101 Primary Teaching Services</i> | | | | | | |
| 221405 Primary Teachers' Salaries | 1,523,872 | | | | | 0 |
| <i>Total Cost of Output 078101:</i> | <i>1,523,872</i> | | | | | <i>0</i> |
| <i>Output:108106</i> | | | | | | |
| 211103 Allowances | 2,111 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 6: Education

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Higher LG Services | | | | | | |
| 221002 Workshops and Seminars | 2,087 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 2,175 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 1,790 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 120 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 2,157 | | | | | 0 |
| <i>Total Cost of Output 108106:</i> | <i>10,440</i> | | | | | <i>0</i> |
| Total Cost of Higher LG Services | 1,534,312 | | | | | 0 |
| Capital Purchases | | | | | | |
| Output:078180 Classroom construction and rehabilitation | | | | | | |
| 231001 Non-Residential Buildings | 102,343 | | | | | 0 |
| <i>Total Cost of Output 078180:</i> | <i>102,343</i> | | | | | <i>0</i> |
| Output:078181 Latrine construction and rehabilitation | | | | | | |
| 231001 Non-Residential Buildings | 70,002 | | | | | 0 |
| <i>Total Cost of Output 078181:</i> | <i>70,002</i> | | | | | <i>0</i> |
| Output:078181p PRDP-Latrine construction and rehabilitation | | | | | | |
| 231001 Non-Residential Buildings | 58,930 | | | | | 0 |
| <i>Total Cost of Output 078181p:</i> | <i>58,930</i> | | | | | <i>0</i> |
| Output:078183 Provision of furniture to primary schools | | | | | | |
| 231006 Furniture and Fixtures | 44,548 | | | | | 0 |
| <i>Total Cost of Output 078183:</i> | <i>44,548</i> | | | | | <i>0</i> |
| Total Cost of Capital Purchases | 275,823 | | | | | 0 |
| Total Cost of function Pre-Primary and Primary Education | 1,986,194 | | | | | 0 |

LG Function 0782 Secondary Education

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|---|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| Output:078251 Secondary Capitation(USE)(LLS) | | | | | | |
| 263101 LG Conditional grants(current) | 790,836 | | | | | 0 |
| <i>Total Cost of Output 078251:</i> | <i>790,836</i> | | | | | <i>0</i> |
| Total Cost of Lower Local Services | 790,836 | | | | | 0 |
| Higher LG Services | | | | | | |
| Output:078201 Secondary Teaching Services | | | | | | |
| 221406 Secondary Teachers' Salaries | 1,036,512 | | | | | 0 |
| <i>Total Cost of Output 078201:</i> | <i>1,036,512</i> | | | | | <i>0</i> |
| Total Cost of Higher LG Services | 1,036,512 | | | | | 0 |
| Total Cost of function Secondary Education | 1,827,348 | | | | | 0 |

LG Function 0783 Skills Development

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Higher LG Services | | | | | | |
| Output:078301 Tertiary Education Services | | | | | | |
| 221404 Tertiary Teachers' Salaries | 133,318 | | | | | 0 |
| <i>Total Cost of Output 078301:</i> | <i>133,318</i> | | | | | <i>0</i> |
| Total Cost of Higher LG Services | 133,318 | | | | | 0 |
| Total Cost of function Skills Development | 133,318 | | | | | 0 |

LG Function 0784 Education & Sports Management and Inspection

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|-------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Higher LG Services | | | | | | |
| Output:078401 Education Management Services | | | | | | |
| 211101 General Staff Salaries | 22,883 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 6: Education

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | | |
|--|--|------------------|------|----------------------------|---------|-----------|----------|
| | Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| 211103 Allowances | | 9,216 | | | | | 0 |
| 221001 Advertising and Public Relations | | 1,000 | | | | | 0 |
| 221002 Workshops and Seminars | | 1 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | | 397 | | | | | 0 |
| 221008 Computer Supplies and IT Services | | 1,200 | | | | | 0 |
| 221009 Welfare and Entertainment | | 720 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | | 554 | | | | | 0 |
| 221014 Bank Charges and other Bank related costs | | 600 | | | | | 0 |
| 221017 Subscriptions | | 250 | | | | | 0 |
| 222001 Telecommunications | | 840 | | | | | 0 |
| 222002 Postage and Courier | | 10 | | | | | 0 |
| 224002 General Supply of Goods and Services | | 50 | | | | | 0 |
| 227001 Travel Inland | | 240 | | | | | 0 |
| 227003 Carriage, Haulage, Freight and Transport Hire | | 2,000 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | | 2,800 | | | | | 0 |
| 273102 Incapacity, death benefits and and funeral expenses | | 300 | | | | | 0 |
| 282101 Donations | | 1,500 | | | | | 0 |
| | Total Cost of Output 078401: | 44,560 | | | | | 0 |
| Output:078402 Monitoring and Supervision of Primary & secondary Education | | | | | | | |
| 211103 Allowances | | 8,656 | | | | | 0 |
| | Total Cost of Output 078402: | 8,656 | | | | | 0 |
| | Total Cost of Higher LG Services | 53,216 | | | | | 0 |
| | Total Cost of function Education & Sports Management and Inspection | 53,216 | | | | | 0 |
| Total Cost of Education | | 4,000,076 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 639,512 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 34,777 | 0 | |
| Roads Rehabilitation Grant | 116,932 | 0 | |
| Other Transfers from Central Government | 415,097 | 0 | |
| Multi-Sectoral Transfers to LLGs | 37,872 | 0 | |
| Locally Raised Revenues | 21,421 | 0 | |
| Urban Unconditional Grant - Non Wage | 13,413 | 0 | |
| <i>Development Revenues</i> | 22,686 | 0 | |
| Locally Raised Revenues | 22,186 | 0 | |
| LGMSD (Former LGDP) | 500 | 0 | |
| Total Revenues | 662,198 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 639,512 | 0 | 0 |
| Wage | 34,777 | 0 | 0 |
| Non Wage | 604,735 | 0 | 0 |
| <i>Development Expenditure</i> | 22,686 | 0 | 0 |
| Domestic Development | 22,686 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 662,198 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7a: Roads and Engineering

LG Function 0481 District, Urban and Community Access Roads

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:048153p PRDP-Urban roads upgraded to Bitumen standard</i> | | | | | | |
| 263201 LG Conditional grants(capital) | 116,932 | | | | | 0 |
| <i>Total Cost of Output 048153p:</i> | <i>116,932</i> | | | | | <i>0</i> |
| <i>Output:048154 Urban paved roads Maintenance (LLS)</i> | | | | | | |
| 263201 LG Conditional grants(capital) | 20,000 | | | | | 0 |
| <i>Total Cost of Output 048154:</i> | <i>20,000</i> | | | | | <i>0</i> |
| <i>Output:048156 Urban unpaved roads Maintenance (LLS)</i> | | | | | | |
| 263201 LG Conditional grants(capital) | 376,418 | | | | | 0 |
| <i>Total Cost of Output 048156:</i> | <i>376,418</i> | | | | | <i>0</i> |
| <i>Output:048159 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 37,872 | | | | | 0 |
| <i>Total Cost of Output 048159:</i> | <i>37,872</i> | | | | | <i>0</i> |
| Total Cost of Lower Local Services | 551,222 | | | | | 0 |
| Higher LG Services | | | | | | |
| <i>Output:048101 Operation of District Roads Office</i> | | | | | | |
| 211101 General Staff Salaries | 34,776 | | | | | 0 |
| 211103 Allowances | 10,411 | | | | | 0 |
| 221002 Workshops and Seminars | 800 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 628 | | | | | 0 |
| 221014 Bank Charges and other Bank related costs | 2,000 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 7a: Roads and Engineering

| <i>Thousand Uganda Shillings</i> | | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|---------------------------|-------------------------|-------------|----------------|----------------------------|------------------|--------------|
| Higher LG Services | | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| 222001 | Telecommunications | 1,000 | | | | | 0 |
| 227001 | Travel Inland | 240 | | | | | 0 |
| 227004 | Fuel, Lubricants and Oils | 3,600 | | | | | 0 |
| <i>Total Cost of Output 048101:</i> | | 53,455 | | | | | 0 |
| Total Cost of Higher LG Services | | 53,455 | | | | | 0 |
| Capital Purchases | | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Output:048172 Buildings & Other Structures (Administrative)</i> | | | | | | | |
| 231001 | Non-Residential Buildings | 22,686 | | | | | 0 |
| <i>Total Cost of Output 048172:</i> | | 22,686 | | | | | 0 |
| <i>Output:048177 Specialised Machinery and Equipment</i> | | | | | | | |
| 231003 | Roads and Bridges | 18,869 | | | | | 0 |
| <i>Total Cost of Output 048177:</i> | | 18,869 | | | | | 0 |
| Total Cost of Capital Purchases | | 41,556 | | | | | 0 |
| Total Cost of function District, Urban and Community Access Roads | | 646,232 | | | | | 0 |

LG Function 0482 District Engineering Services

| <i>Thousand Uganda Shillings</i> | | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|---|------------------------|-------------------------|-------------|----------------|----------------------------|------------------|--------------|
| Higher LG Services | | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Output:048202 Vehicle Maintenance</i> | | | | | | | |
| 211101 | General Staff Salaries | 1 | | | | | 0 |
| 211103 | Allowances | 3,797 | | | | | 0 |
| 228002 | Maintenance - Vehicles | 12,168 | | | | | 0 |
| <i>Total Cost of Output 048202:</i> | | 15,966 | | | | | 0 |
| Total Cost of Higher LG Services | | 15,966 | | | | | 0 |
| Total Cost of function District Engineering Services | | 15,966 | | | | | 0 |
| Total Cost of Roads and Engineering | | 662,198 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Development Revenues</i> | 31,044 | 0 | |
| Conditional transfer for Rural Water | 31,044 | 0 | |
| Total Revenues | 31,044 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 0 | 0 | 0 |
| Wage | | 0 | 0 |
| Non Wage | 0 | 0 | 0 |
| <i>Development Expenditure</i> | 31,044 | 0 | 0 |
| Domestic Development | 31,044 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 31,044 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7b: Water

LG Function 0982 Urban Water Supply and Sanitation

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Output:098203 Support for O&M of urban water facilities</i> | | | | | | |
| 228004 Maintenance Other | 31,044 | | | | | 0 |
| <i>Total Cost of Output 098203:</i> | <i>31,044</i> | | | | | <i>0</i> |
| <i>Total Cost of Higher LG Services</i> | <i>31,044</i> | | | | | <i>0</i> |
| <i>Total Cost of function Urban Water Supply and Sanitation</i> | <i>31,044</i> | | | | | <i>0</i> |
| Total Cost of Water | 31,044 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 90,971 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 18,346 | 0 | |
| Multi-Sectoral Transfers to LLGs | 7,500 | 0 | |
| Locally Raised Revenues | 21,784 | 0 | |
| Urban Unconditional Grant - Non Wage | 13,342 | 0 | |
| Conditional Grant to District Natural Res. - Wetlands | 30,000 | 0 | |
| <i>Development Revenues</i> | 41,528 | 0 | |
| Locally Raised Revenues | 5,592 | 0 | |
| LGMSD (Former LGDP) | 35,936 | 0 | |
| Total Revenues | 132,499 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 90,971 | 0 | 0 |
| Wage | 18,346 | 0 | 0 |
| Non Wage | 72,626 | 0 | 0 |
| <i>Development Expenditure</i> | 41,528 | 0 | 0 |
| Domestic Development | 41,528 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 132,499 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 8: Natural Resources

LG Function 0983 Natural Resources Management

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:098359 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 7,500 | | | | | 0 |
| <i>Total Cost of Output 098359:</i> | <i>7,500</i> | | | | | <i>0</i> |
| <i>Total Cost of Lower Local Services</i> | <i>7,500</i> | | | | | <i>0</i> |
| Higher LG Services | | | | | | |
| <i>Output:098304 Training in forestry management (Fuel Saving Technology, Water Shed Management)</i> | | | | | | |
| 221002 Workshops and Seminars | 2,000 | | | | | 0 |
| <i>Total Cost of Output 098304:</i> | <i>2,000</i> | | | | | <i>0</i> |
| <i>Output:098306 Community Training in Wetland management</i> | | | | | | |
| 211101 General Staff Salaries | 11,125 | | | | | 0 |
| 211103 Allowances | 4,888 | | | | | 0 |
| 221001 Advertising and Public Relations | 2,800 | | | | | 0 |
| 221002 Workshops and Seminars | 7,110 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 91 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 450 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 155 | | | | | 0 |
| 221012 Small Office Equipment | 320 | | | | | 0 |
| 222001 Telecommunications | 360 | | | | | 0 |
| 224002 General Supply of Goods and Services | 3,500 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 1,440 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 8: Natural Resources

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | | |
|--|-------------------------|----------------|------|----------------------------|---------|-----------|----------|
| | Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| 228002 Maintenance - Vehicles | | 6,143 | | | | | 0 |
| 228003 Maintenance Machinery, Equipment and Furniture | | 500 | | | | | 0 |
| <i>Total Cost of Output 098306:</i> | | 38,882 | | | | | 0 |
| <i>Output:098308 Stakeholder Environmental Training and Sensitisation</i> | | | | | | | |
| 221002 Workshops and Seminars | | 16,000 | | | | | 0 |
| <i>Total Cost of Output 098308:</i> | | 16,000 | | | | | 0 |
| <i>Output:098309 Monitoring and Evaluation of Environmental Compliance</i> | | | | | | | |
| 227004 Fuel, Lubricants and Oils | | 1 | | | | | 0 |
| <i>Total Cost of Output 098309:</i> | | 1 | | | | | 0 |
| <i>Output:098310 Land Management Services (Surveying, Valuations, Tittling and lease management)</i> | | | | | | | |
| 211101 General Staff Salaries | | 7,220 | | | | | 0 |
| 211103 Allowances | | 14,972 | | | | | 0 |
| 221001 Advertising and Public Relations | | 500 | | | | | 0 |
| 221002 Workshops and Seminars | | 6,000 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | | 362 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | | 300 | | | | | 0 |
| 221012 Small Office Equipment | | 70 | | | | | 0 |
| 221014 Bank Charges and other Bank related costs | | 500 | | | | | 0 |
| 222001 Telecommunications | | 600 | | | | | 0 |
| 225001 Consultancy Services- Short-term | | 34,628 | | | | | 0 |
| 227001 Travel Inland | | 82 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | | 2,882 | | | | | 0 |
| <i>Total Cost of Output 098310:</i> | | 68,116 | | | | | 0 |
| Total Cost of Higher LG Services | | 124,999 | | | | | 0 |
| Total Cost of function Natural Resources Management | | 132,499 | | | | | 0 |
| Total Cost of Natural Resources | | 132,499 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 132,096 | 0 | |
| Multi-Sectoral Transfers to LLGs | 32,728 | 0 | |
| Urban Unconditional Grant - Non Wage | 10,401 | 0 | |
| Conditional Grant to Women Youth and Disability Gr: | 4,141 | 0 | |
| Conditional transfers to Special Grant for PWDs | 8,646 | 0 | |
| Conditional Grant to Functional Adult Lit | 4,540 | 0 | |
| Locally Raised Revenues | 14,230 | 0 | |
| Conditional Grant to Community Devt Assistants Non | 1,153 | 0 | |
| Other Transfers from Central Government | 8,056 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 33,502 | 0 | |
| Unspent balances – Other Government Transfers | 14,698 | 0 | |
| <i>Development Revenues</i> | 24,018 | 0 | |
| LGMSD (Former LGDP) | 20,368 | 0 | |
| Multi-Sectoral Transfers to LLGs | 3,650 | 0 | |
| Total Revenues | 156,114 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 132,096 | 0 | 0 |
| Wage | 37,102 | 0 | 0 |
| Non Wage | 94,994 | 0 | 0 |
| <i>Development Expenditure</i> | 24,018 | 0 | 0 |
| Domestic Development | 24,018 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 156,114 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 9: Community Based Services

LG Function 1081 Community Mobilisation and Empowerment

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:108159 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 36,378 | | | | | 0 |
| <i>Total Cost of Output 108159:</i> | <i>36,378</i> | | | | | <i>0</i> |
| Total Cost of Lower Local Services | 36,378 | | | | | 0 |
| Higher LG Services | | | | | | |
| <i>Output:108101 Operation of the Community Based Sevices Department</i> | | | | | | |
| 211101 General Staff Salaries | 1 | | | | | 0 |
| 211103 Allowances | 446 | | | | | 0 |
| 221001 Advertising and Public Relations | 1 | | | | | 0 |
| 221003 Staff Training | 1 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 396 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 752 | | | | | 0 |
| 221009 Welfare and Entertainment | 300 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 200 | | | | | 0 |
| 221012 Small Office Equipment | 60 | | | | | 0 |
| 221014 Bank Charges and other Bank related costs | 240 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 9: Community Based Services

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | | |
|---|-------------------------|-------|------|----------------------------|---------|-----------|----------|
| | Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| 222001 Telecommunications | 600 | | | | | | 0 |
| 224002 General Supply of Goods and Services | 1 | | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 2,801 | | | | | | 0 |
| 228002 Maintenance - Vehicles | 300 | | | | | | 0 |
| Total Cost of Output 108101: | 6,099 | | | | | | 0 |
| Output:108103 Social Rehabilitation Services | | | | | | | |
| 221002 Workshops and Seminars | 1,500 | | | | | | 0 |
| 221009 Welfare and Entertainment | 500 | | | | | | 0 |
| 282101 Donations | 8,046 | | | | | | 0 |
| Total Cost of Output 108103: | 10,046 | | | | | | 0 |
| Output:108104 Community Development Services (HLG) | | | | | | | |
| 211101 General Staff Salaries | 33,153 | | | | | | 0 |
| 211103 Allowances | 2,730 | | | | | | 0 |
| 221001 Advertising and Public Relations | 1 | | | | | | 0 |
| 221002 Workshops and Seminars | 5,000 | | | | | | 0 |
| 221003 Staff Training | 1,019 | | | | | | 0 |
| 221009 Welfare and Entertainment | 1 | | | | | | 0 |
| 227001 Travel Inland | 400 | | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 2,169 | | | | | | 0 |
| 282101 Donations | 33,066 | | | | | | 0 |
| Total Cost of Output 108104: | 77,540 | | | | | | 0 |
| Output:108105 Adult Learning | | | | | | | |
| 211103 Allowances | 440 | | | | | | 0 |
| 221002 Workshops and Seminars | 2,302 | | | | | | 0 |
| 227001 Travel Inland | 200 | | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 1,598 | | | | | | 0 |
| Total Cost of Output 108105: | 4,540 | | | | | | 0 |
| Output:108106 Support to Public Libraries | | | | | | | |
| 211101 General Staff Salaries | 3,948 | | | | | | 0 |
| 211103 Allowances | 1,700 | | | | | | 0 |
| 221002 Workshops and Seminars | 1,888 | | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 1,410 | | | | | | 0 |
| 221008 Computer Supplies and IT Services | 1,080 | | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 400 | | | | | | 0 |
| 221012 Small Office Equipment | 200 | | | | | | 0 |
| 222001 Telecommunications | 1,320 | | | | | | 0 |
| 224002 General Supply of Goods and Services | 950 | | | | | | 0 |
| 227001 Travel Inland | 160 | | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 1,308 | | | | | | 0 |
| Total Cost of Output 108106: | 14,364 | | | | | | 0 |
| Output:108107 Gender Mainstreaming | | | | | | | |
| 221002 Workshops and Seminars | 1,501 | | | | | | 0 |
| Total Cost of Output 108107: | 1,501 | | | | | | 0 |
| Output:108108 Children and Youth Services | | | | | | | |
| 221002 Workshops and Seminars | 1,004 | | | | | | 0 |
| 221009 Welfare and Entertainment | 500 | | | | | | 0 |
| 224002 General Supply of Goods and Services | 1 | | | | | | 0 |
| Total Cost of Output 108108: | 1,505 | | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 9: Community Based Services

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Output:108109 Support to Youth Councils | | | | | | |
| 221002 Workshops and Seminars | 1,346 | | | | | 0 |
| <i>Total Cost of Output 108109:</i> | 1,346 | | | | | 0 |
| Output:108110 Support to Disabled and the Elderly | | | | | | |
| 221002 Workshops and Seminars | 1,346 | | | | | 0 |
| <i>Total Cost of Output 108110:</i> | 1,346 | | | | | 0 |
| Output:108114 Representation on Women's Councils | | | | | | |
| 221002 Workshops and Seminars | 1,449 | | | | | 0 |
| <i>Total Cost of Output 108114:</i> | 1,449 | | | | | 0 |
| Total Cost of Higher LG Services | 119,736 | | | | | 0 |
| Total Cost of function Community Mobilisation and Empowerment | 156,114 | | | | | 0 |
| Total Cost of Community Based Services | 156,114 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 81,310 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 10,205 | 0 | |
| Multi-Sectoral Transfers to LLGs | 11,886 | 0 | |
| Locally Raised Revenues | 19,503 | 0 | |
| Conditional Grant to PAF monitoring | 18,290 | 0 | |
| Urban Unconditional Grant - Non Wage | 21,426 | 0 | |
| <i>Development Revenues</i> | 15,477 | 0 | |
| Multi-Sectoral Transfers to LLGs | 3,202 | 0 | |
| Locally Raised Revenues | 2,000 | 0 | |
| LGMSD (Former LGDP) | 10,274 | 0 | |
| Total Revenues | 96,787 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 81,310 | 0 | 0 |
| Wage | 10,205 | 0 | 0 |
| Non Wage | 71,105 | 0 | 0 |
| <i>Development Expenditure</i> | 15,477 | 0 | 0 |
| Domestic Development | 15,477 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 96,787 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 10: Planning

LG Function 1383 Local Government Planning Services

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Lower Local Services | | | | | | |
| <i>Output:138359 Multi sectoral Transfers to Lower Local Governments</i> | | | | | | |
| 263102 LG Unconditional grants(current) | 11,886 | | | | | 0 |
| 263201 LG Conditional grants(capital) | 3,202 | | | | | 0 |
| <i>Total Cost of Output 138359:</i> | <i>15,088</i> | | | | | <i>0</i> |
| Total Cost of Lower Local Services | 15,088 | | | | | 0 |
| Higher LG Services | | | | | | |
| <i>Output:138301 Management of the District Planning Office</i> | | | | | | |
| 211103 Allowances | 5,423 | | | | | 0 |
| 221001 Advertising and Public Relations | 50 | | | | | 0 |
| 221002 Workshops and Seminars | 701 | | | | | 0 |
| 221003 Staff Training | 1 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 396 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 5,550 | | | | | 0 |
| 221009 Welfare and Entertainment | 1 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 3,726 | | | | | 0 |
| 221012 Small Office Equipment | 479 | | | | | 0 |
| 222001 Telecommunications | 969 | | | | | 0 |
| 225001 Consultancy Services- Short-term | 3,190 | | | | | 0 |
| 227001 Travel Inland | 640 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 10: Planning

| Thousand Uganda Shillings | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|------|---------|----------------------------|-----------|----------|
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| 227004 Fuel, Lubricants and Oils | 4,800 | | | | | 0 |
| <i>Total Cost of Output 138301:</i> | 25,925 | | | | | 0 |
| <i>Output:138302 District Planning</i> | | | | | | |
| 211101 General Staff Salaries | 10,205 | | | | | 0 |
| 221002 Workshops and Seminars | 15,004 | | | | | 0 |
| <i>Total Cost of Output 138302:</i> | 25,209 | | | | | 0 |
| <i>Output:138306 Development Planning</i> | | | | | | |
| 221002 Workshops and Seminars | 2,800 | | | | | 0 |
| <i>Total Cost of Output 138306:</i> | 2,800 | | | | | 0 |
| <i>Output:138309 Monitoring and Evaluation of Sector plans</i> | | | | | | |
| 211103 Allowances | 22,062 | | | | | 0 |
| <i>Total Cost of Output 138309:</i> | 22,062 | | | | | 0 |
| Total Cost of Higher LG Services | 75,996 | | | | | 0 |
| Capital Purchases | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| <i>Output:138376 Office and IT Equipment (including Software)</i> | | | | | | |
| 231005 Machinery and Equipment | 2 | | | | | 0 |
| <i>Total Cost of Output 138376:</i> | 2 | | | | | 0 |
| <i>Output:138377 Specialised Machinery and Equipment</i> | | | | | | |
| 231005 Machinery and Equipment | 2,000 | | | | | 0 |
| <i>Total Cost of Output 138377:</i> | 2,000 | | | | | 0 |
| <i>Output:138378 Furniture and Fixtures (Non Service Delivery)</i> | | | | | | |
| 231006 Furniture and Fixtures | 3,700 | | | | | 0 |
| <i>Total Cost of Output 138378:</i> | 3,700 | | | | | 0 |
| Total Cost of Capital Purchases | 5,702 | | | | | 0 |
| Total Cost of function Local Government Planning Services | 96,786 | | | | | 0 |
| Total Cost of Planning | 96,786 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

| <i>UShs Thousand</i> | 2012/13 | | 2013/14 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Outturn by end June | Approved Budget |
| A: Breakdown of Workplan Revenues: | | | |
| <i>Recurrent Revenues</i> | 32,182 | 0 | |
| Transfer of Urban Unconditional Grant - Wage | 16,769 | 0 | |
| Locally Raised Revenues | 5,499 | 0 | |
| Urban Unconditional Grant - Non Wage | 9,914 | 0 | |
| <i>Development Revenues</i> | 3,500 | 0 | |
| Locally Raised Revenues | 3,500 | 0 | |
| Total Revenues | 35,682 | 0 | |
| B: Breakdown of Workplan Expenditures: | | | |
| <i>Recurrent Expenditure</i> | 32,182 | 0 | 0 |
| Wage | 16,769 | 0 | 0 |
| Non Wage | 15,413 | 0 | 0 |
| <i>Development Expenditure</i> | 3,500 | 0 | 0 |
| Domestic Development | 3,500 | 0 | 0 |
| Donor Development | 0 | 0 | 0 |
| Total Expenditure | 35,682 | 0 | 0 |

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 11: Internal Audit

LG Function 1482 Internal Audit Services

| <i>Thousand Uganda Shillings</i> | 2012/13 Approved Budget | | | 2013/14 Approved Estimates | | |
|--|-------------------------|-------------|----------------|----------------------------|------------------|--------------|
| Higher LG Services | Total | Wage | N' Wage | GoU Dev | Donor Dev | Total |
| Output:148201 Management of Internal Audit Office | | | | | | |
| 211101 General Staff Salaries | 16,769 | | | | | 0 |
| 211103 Allowances | 3,713 | | | | | 0 |
| 213002 Incapacity, death benefits and funeral expenses | 1 | | | | | 0 |
| 221002 Workshops and Seminars | 1,100 | | | | | 0 |
| 221003 Staff Training | 800 | | | | | 0 |
| 221007 Books, Periodicals and Newspapers | 193 | | | | | 0 |
| 221008 Computer Supplies and IT Services | 1,300 | | | | | 0 |
| 221011 Printing, Stationery, Photocopying and Binding | 897 | | | | | 0 |
| 222001 Telecommunications | 1,080 | | | | | 0 |
| 222002 Postage and Courier | 60 | | | | | 0 |
| 227001 Travel Inland | 1,940 | | | | | 0 |
| 227004 Fuel, Lubricants and Oils | 1,409 | | | | | 0 |
| 228003 Maintenance Machinery, Equipment and Furniture | 3,500 | | | | | 0 |
| Total Cost of Output 148201: | 32,762 | | | | | 0 |
| Output:148202 Internal Audit | | | | | | |
| 227004 Fuel, Lubricants and Oils | 2,920 | | | | | 0 |
| Total Cost of Output 148202: | 2,920 | | | | | 0 |
| Total Cost of Higher LG Services | 35,682 | | | | | 0 |
| Total Cost of function Internal Audit Services | 35,682 | | | | | 0 |
| Total Cost of Internal Audit | 35,682 | | | | | 0 |

Vote: 774 Masindi Municipal Council

Vote: 774 Masindi Municipal Council

C: Status of Arrears