
Vote: 758 Lira Municipal Council **2013/14 Quarter 1**

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:758 Lira Municipal Council for FY 2013/14. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Lira Municipal Council

Date: 20/10/2014

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	1,495,860	151,976	10%
2a. Discretionary Government Transfers	965,316	231,081	24%
2b. Conditional Government Transfers	4,735,552	1,214,257	26%
2c. Other Government Transfers	16,171,025	229,009	1%
3. Local Development Grant	419,411	104,853	25%
Total Revenues	23,787,165	1,931,176	8%

Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,566,700	245,316	245,142	16%	16%	100%
2 Finance	534,538	59,228	59,066	11%	11%	100%
3 Statutory Bodies	318,753	41,460	41,440	13%	13%	100%
4 Production and Marketing	530,953	9,865	7,453	2%	1%	76%
5 Health	688,578	128,619	116,371	19%	17%	90%
6 Education	4,196,353	1,083,587	1,045,599	26%	25%	96%
7a Roads and Engineering	15,095,630	269,552	35,879	2%	0%	13%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	119,370	23,547	23,519	20%	20%	100%
9 Community Based Services	608,018	12,995	7,070	2%	1%	54%
10 Planning	74,906	14,097	14,097	19%	19%	100%
11 Internal Audit	53,365	4,711	4,711	9%	9%	100%
Grand Total	23,787,165	1,892,977	1,600,346	8%	7%	85%
Wage Rec't:	3,865,483	926,060	926,060	24%	24%	100%
Non Wage Rec't:	4,212,681	776,721	549,240	18%	13%	71%
Domestic Dev't	15,709,001	190,195	125,046	1%	1%	66%
Donor Dev't	0	0	0	0%	0%	0%

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

By 30th September Lira Municipal Council had received only 8 % of its approved budget. This was poor revenue performance since by this time the council should have received 25% of the approved budget. The problem was local revenue which performed at only 10% of approved budget, but also, more seriously, other government transfers achieved only 1% of the approved budget. The reason is that other government transfers is comprised mainly of USMID funds which this quarter was not disbursed because the council, along with other municipalities, was still in the process of meeting the minimum conditions for accessing the money. Nearly all the 8% of the approved budget that was received was released to departments apart from shs 4,051,252 which remained on the General Fund account. Of the 8% of the approved budget which was released to departments, 7% was spent by them, leaving an unspent balance of shs 291,423,705 broken down as follows:

Administration Department shs 174,033; Finance & Planning Department shs 162,493; Council shs

Vote: 758 Lira Municipal Council **2013/14 Quarter 1**

Summary: Overview of Revenues and Expenditures

20,209; Production shs 2,412,972; Health shs 12,249,433; Education shs 37,988,675; Works shs 232,463,141; Natural Resources shs 27,493; Community shs 5,925,256. The reasons for the unspent balances are a) No contract awards had been made by end of September due to slow procurement processes b) For works executed on force account, procurement of materials took too long, again, due to slow procurement processes and b) Funds to benefit the community could not be disbursed to them because the groups had to be prepared (i.e. mobilized, desk and field appraised).

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Summary: Cummulative Revenue Performance**

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	1,495,860	151,976	10%
Miscellaneous	2,000	0	0%
Advertisements/Billboards	28,612	2,683	9%
Inspection Fees	2,246	636	28%
Land Fees	49,233	1,778	4%
Local Hotel Tax	6,881	2,055	30%
Local Service Tax	56,909	14,072	25%
Market/Gate Charges	81,186	20,492	25%
Educational/Instruction related levies	12,000	0	0%
Occupational Permits	1,007	5,216	518%
Other Fees and Charges	29,887	33,412	112%
Business licences	150,000	9,953	7%
Locally Raised Revenues	616,469	0	0%
Agency Fees	20,575	877	4%
Other licences	53,472	4,226	8%
Rent & Rates from private entities	16,900	0	0%
Rent & Rates from other Gov't Units	26,525	0	0%
Registration of Businesses	96	199	207%
Refuse collection charges/Public convenience	302	758	251%
Park Fees	233,559	51,717	22%
Property related Duties/Fees	108,000	3,903	4%
2a. Discretionary Government Transfers	965,316	231,081	24%
Urban Unconditional Grant - Non Wage	434,410	108,602	25%
Transfer of Urban Unconditional Grant - Wage	530,906	122,479	23%
2b. Conditional Government Transfers	4,735,552	1,214,257	26%
Conditional Grant to Agric. Ext Salaries	10,913	1,656	15%
Conditional Grant to Community Devt Assistants Non Wage	1,245	311	25%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	4,519	1,130	25%
Conditional Grant to Secondary Education	620,185	206,728	33%
Conditional Grant to Functional Adult Lit	4,915	1,229	25%
Conditional Grant to PHC - development	104,238	26,059	25%
Conditional Grant to PHC- Non wage	36,218	9,054	25%
Conditional Grant to PHC Salaries	314,301	65,711	21%
Conditional Grant to Primary Education	169,724	56,575	33%
Conditional Grant to Primary Salaries	2,105,247	503,727	24%
Conditional Grant to Public Libraries	9,398	2,349	25%
Conditional Grant to PAF monitoring	25,469	6,367	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	42,120	8,100	19%
Roads Rehabilitation Grant	94,904	23,726	25%
Conditional transfers to School Inspection Grant	10,653	2,663	25%
Conditional transfers to Special Grant for PWDs	9,361	2,340	25%
Conditional Grant to Secondary Salaries	819,333	219,733	27%
Conditional transfers to Production and Marketing	9,039	2,260	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	7,560	0	0%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Summary: Cummulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional Grant to Women Youth and Disability Grant	4,484	1,121	25%
Conditional Grant to Tertiary Salaries	95,697	14,410	15%
Conditional Grant to SFG	230,819	57,705	25%
2c. Other Government Transfers	16,171,025	229,009	1%
Municipal Infrastructure Grant (MIG)	14,446,487	0	0%
NAADS	370,244	0	0%
NUSAF	438,246	0	0%
Roads maintenance - URF	916,049	229,009	25%
3. Local Development Grant	419,411	104,853	25%
LGMSD (Former LGDP)	419,411	104,853	25%
Total Revenues	23,787,165	1,931,176	8%

(i) Cummulative Performance for Locally Raised Revenues

Local revenues performed very poorly on a cumulative basis up to the end of September having achieved only 10% of approved budget. The reasons are that by July most traders had already paid trading licenses and property rates declined because property owners had refused to pay and management had to take them to court.

(ii) Cummulative Performance for Central Government Transfers

Cumulative receipts of discretionary transfers performed at 24% which was not bad because it should have been 25%. The average was pulled down by unconditional grant-wage which performed at 24%. Conditional government transfers, on the other hand, performed generally well at 26% with conditional grant to agricultural extension salaries (15%) and conditional grant to secondary salaries (33%) being at the extremes. Other government transfers performed dismally at 1% on account of the UMID funds which contributes the largest percentage not having been disbursed during the quarter. Local Development Grant performed as expected at 25%.

(iii) Cummulative Performance for Donor Funding

No donor funds were planned and none was received.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	859,035	195,163	23%	214,760	195,163	91%
Conditional Grant to PAF monitoring	9,039	0	0%	2,260	0	0%
Locally Raised Revenues	239,207	36,951	15%	59,802	36,951	62%
Multi-Sectoral Transfers to LLGs	294,552	52,993	18%	73,638	52,993	72%
Urban Unconditional Grant - Non Wage	102,436	35,928	35%	25,609	35,928	140%
Transfer of Urban Unconditional Grant - Wage	213,802	69,291	32%	53,451	69,291	130%
<i>Development Revenues</i>	707,665	50,153	7%	175,667	50,153	29%
LGMSD (Former LGDP)	63,751	9,007	14%	15,938	9,007	57%
Locally Raised Revenues	5,000	5,000	100%	0	5,000	
Other Transfers from Central Government	500,000	0	0%	125,000	0	0%
Multi-Sectoral Transfers to LLGs	138,914	36,146	26%	34,729	36,146	104%
Total Revenues	1,566,700	245,316	16%	390,427	245,316	63%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	859,035	194,989	23%	214,760	194,989	91%
Wage	213,802	69,291	32%	53,451	69,291	130%
Non Wage	645,233	125,698	19%	161,309	125,698	78%
<i>Development Expenditure</i>	707,665	50,153	7%	175,666	50,153	29%
Domestic Development	707,665	50,153	7%	175,666	50,153	29%
Donor Development	0	0		0	0	
Total Expenditure	1,566,700	245,142	16%	390,426	245,142	63%
C: Unspent Balances:						
<i>Recurrent Balances</i>		174	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		174	0%			

By the end of Q1 in September the department had received 16% of its total approved budget and spent it all except for a small sum of shs 174,033 left on the account. This is not good performance because by this time revenue and expenditure performance should be at 25%. The reason is that local revenue that was collected by the divisions was not being shared because the URA had frozen the division collection accounts. There was therefore over-reliance by the department on the urban unconditional grant and it received 35% of its approved budget for this grant instead of 25%.

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

Delay in Procurement process affected the expenditure for the Quarter.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	8	1
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled	65	25
No. of monitoring visits conducted (PRDP)	4	1
No. of monitoring reports generated (PRDP)	4	0
No. of existing administrative buildings rehabilitated (PRDP)	2	0
Function Cost (US\$ '000)	1,566,700	245,142
Cost of Workplan (US\$ '000):	1,566,700	245,142

Criminals arrested and prosecuted, 1 community sensitization.

Small office equipment procured, 1 quarterly reports produced,

3 TPC meetings held at the Board room, Staff salaries & allowances paid for three months, Top up allowance paid to Mayor and Deputy Mayor for three months, Travels facilitated, court cases attended to, Computer and IT accessories procured, Books & Periodicals procured, posting and courier services done, Advertisements & PR and short-term consultancy services paid for within the Municipality; Deed Plans obtained for TC's House, treasurer's house and Egel land

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 2: Finance****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	534,538	56,504	11%	133,635	56,504	42%
Conditional Grant to PAF monitoring	16,430	6,367	39%	4,108	6,367	155%
Locally Raised Revenues	184,703	7,163	4%	46,176	7,163	16%
Multi-Sectoral Transfers to LLGs	180,779	0	0%	45,195	0	0%
Urban Unconditional Grant - Non Wage	44,947	27,324	61%	11,237	27,324	243%
Transfer of Urban Unconditional Grant - Wage	107,679	15,650	15%	26,920	15,650	58%
<i>Development Revenues</i>		2,724		0	2,724	
LGMSD (Former LGDP)		2,724		0	2,724	
Total Revenues	534,538	59,228	11%	133,635	59,228	44%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	534,538	56,342	11%	133,635	56,342	42%
Wage	107,679	15,650	15%	26,921	15,650	58%
Non Wage	426,859	40,692	10%	106,714	40,692	38%
<i>Development Expenditure</i>	0	2,724		0	2,724	
Domestic Development	0	2,724		0	2,724	
Donor Development	0	0		0	0	
Total Expenditure	534,538	59,066	11%	133,635	59,066	44%
C: Unspent Balances:						
<i>Recurrent Balances</i>		163	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		163	0%			

Revenue receipts by the department were 11% of the approved budget. This was less than the expected 25% for the quarter. The reason for this poor revenue performance was non-realization of the local revenue collected because URA was taking it from the division accounts to pay for tax arrears accumulated over the years. What was released to the department was all absorbed, however. The balance on the account at end of the quarter was only shs 162,493.

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

N/A

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 2: Finance**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/07/2014	15/10/2013
Value of LG service tax collection	56909000	14071520
Value of Hotel Tax Collected	6881000	2055190
Value of Other Local Revenue Collections	723008000	133449027
Date of Approval of the Annual Workplan to the Council		15/10/2013
Date for presenting draft Budget and Annual workplan to the Council		15/10/2013
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2013
Function Cost (UShs '000)	534,538	59,066
Cost of Workplan (UShs '000):	534,538	59,066

The annual final accounts were prepared and submitted to the Office of the Auditor General on the 18/9/2013 . The annual workplans and budget was approved on the 23/08/2013 . Quarterly and monthly financial reports were produced and submitted to the executive of Council for scrutiny.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 3: Statutory Bodies****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	318,753	41,460	13%	79,689	41,460	52%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	42,120	8,100	19%	10,530	8,100	77%
Conditional transfers to Councillors allowances and Ex	7,560	0	0%	1,890	0	0%
Locally Raised Revenues	124,306	15,459	12%	31,077	15,459	50%
Multi-Sectoral Transfers to LLGs	63,817	0	0%	15,954	0	0%
Urban Unconditional Grant - Non Wage	44,947	14,000	31%	11,237	14,000	125%
Transfer of Urban Unconditional Grant - Wage	30,791	2,598	8%	7,698	2,598	34%
Total Revenues	318,753	41,460	13%	79,689	41,460	52%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	318,753	41,440	13%	79,689	41,440	52%
Wage	30,791	2,598	8%	7,698	2,598	34%
Non Wage	287,962	38,842	13%	71,991	38,842	54%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	318,753	41,440	13%	79,689	41,440	52%
C: Unspent Balances:						
<i>Recurrent Balances</i>		20	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		20	0%			

By the end of September, the department had received 13% of its approved budget but, although the overall revenue performance is poor (it should have been 25%), it performed very well on some revenue sources. Planned revenue for the quarter from conditional transfers to statutory bodies was received 100%, from conditional transfers to salary and gratuity for LG elected leaders 77% was received and from the urban unconditional grant (non-wage) 125% was received. The problem was therefore local revenue. However, all the monies received were absorbed and utilized except shs 20,209 which remained on the account at the end of September.

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

No substantial unspent balance except for shs 20,000 left to operate the account.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	318,753	41,440
Cost of Workplan (UShs '000):	318,753	41,440

Council calendar prepared, 2 council minutes written, 5 sectoral committee minutes written, 2 Contracts Committee meetings were held and minutes written, 5 LPOs for Force Account were prepared, Advertisements for works, supplies and services were approved, 1 Contracts Committee member was nominated and submitted to MoFPED for approval,

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Workplan 3: Statutory Bodies

Procurement work plans were prepared and submitted to PPDA, 1 PPMS quarterly report was prepared and submitted to PPDA in soft and hard copies, 2 Main council meetings held, allowances paid, budget approved, 5 Committee meetings held, 9 sectoral budgets approved, 3 Executive Committee meetings held.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 4: Production and Marketing****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	485,286	9,865	2%	121,322	9,865	8%
Conditional Grant to Agric. Ext Salaries	10,913	1,656	15%	2,728	1,656	61%
Conditional transfers to Production and Marketing	9,039	2,260	25%	2,260	2,260	100%
Locally Raised Revenues	15,425	212	1%	3,856	212	5%
Multi-Sectoral Transfers to LLGs	423,047	0	0%	105,762	0	0%
Transfer of Urban Unconditional Grant - Wage	26,863	5,737	21%	6,716	5,737	85%
<i>Development Revenues</i>	45,667	0	0%	11,417	0	0%
LGMSD (Former LGDP)	15,667	0	0%	3,917	0	0%
Locally Raised Revenues	30,000	0	0%	7,500	0	0%
Total Revenues	530,953	9,865	2%	132,739	9,865	7%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	485,286	7,453	2%	121,322	7,453	6%
Wage	26,863	5,737	21%	6,716	5,737	85%
Non Wage	458,423	1,716	0%	114,606	1,716	1%
<i>Development Expenditure</i>	45,667	0	0%	11,417	0	0%
Domestic Development	45,667	0	0%	11,417	0	0%
Donor Development	0	0		0	0	
Total Expenditure	530,953	7,453	1%	132,739	7,453	6%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,412	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,412	0%			

The production department received very little funding in the first quarter of the financial year and most of the revenues received were central government transfers for agricultural extension salaries and PRDP transfer for production and marketing. Consequently, by September the department had only received 2% of its approved budget. But, even so, the department was able to absorb only 1% of the approved budget and shs 2,412,972 remained on the account unspent. The inability to absorb the funds released to the department was largely the result of the head of the department not being regular at work due to some personal problems.

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

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
No. of fish ponds constructed and maintained	1	0
<i>Function Cost (UShs '000)</i>	530,953	7,453
Function: 0183 District Commercial Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
A report on the nature of value addition support existing and needed		No
<i>Function Cost (US\$ '000)</i>	0	0
Cost of Workplan (US\$ '000):	530,953	7,453

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	487,593	82,560	17%	121,897	82,560	68%
Conditional Grant to PHC Salaries	314,301	65,711	21%	78,575	65,711	84%
Conditional Grant to PHC- Non wage	36,218	9,054	25%	9,054	9,054	100%
Locally Raised Revenues	55,617	957	2%	13,904	957	7%
Multi-Sectoral Transfers to LLGs	44,774	0	0%	11,193	0	0%
Urban Unconditional Grant - Non Wage	29,964	5,000	17%	7,491	5,000	67%
Transfer of Urban Unconditional Grant - Wage	6,720	1,838	27%	1,680	1,838	109%
<i>Development Revenues</i>	200,986	46,059	23%	23,487	46,059	196%
Conditional Grant to PHC - development	104,238	26,059	25%	0	26,059	
LGMSD (Former LGDP)	73,445	20,000	27%	18,361	20,000	109%
Locally Raised Revenues	2,800	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	20,503	0	0%	5,126	0	0%
Total Revenues	688,578	128,619	19%	145,384	128,619	88%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	487,593	77,472	16%	106,170	77,472	73%
Wage	321,021	67,549	21%	64,526	67,549	105%
Non Wage	166,572	9,923	6%	41,644	9,923	24%
<i>Development Expenditure</i>	200,986	38,898	19%	39,215	38,898	99%
Domestic Development	200,986	38,898	19%	39,215	38,898	99%
Donor Development	0	0		0	0	
Total Expenditure	688,578	116,371	17%	145,385	116,371	80%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,088	1%			
<i>Development Balances</i>		7,161	4%			
Domestic Development		7,161	4%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		12,249	2%			

Releases of conditional grants to the department performed very well with PHC non-wage even performing at 100%. The problem was local revenue which even affected the multi-sectoral transfers since division collection accounts were blocked by URA and local revenue could not be shared. Overall, therefore, the department received only 19% of its approved budget instead of the 35% expected at this time of year. Still, only 17% of the approved budget was spent. This is because project expenditure was limited to completing payments for work done in the previous financial year and no new projects had commenced since no contracts had been awarded yet. The unspent balance on the departmental account was therefore shs 12, 249,433.

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

There is an unspent balance because no certificates had been raised to pay the contractors.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of trained health workers in health centers	56	47
No.of trained health related training sessions held.	4	0
Number of outpatients that visited the Govt. health facilities.	72182	11247
Number of inpatients that visited the Govt. health facilities.	12552	131
No. and proportion of deliveries conducted in the Govt. health facilities	750	27
%age of approved posts filled with qualified health workers	65	99
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	68	99
No. of children immunized with Pentavalent vaccine	2878	111
No. of new standard pit latrines constructed in a village	2	0
No of staff houses constructed (PRDP)	1	1
No of maternity wards constructed	1	0
No of maternity wards constructed (PRDP)	1	0
No of OPD and other wards constructed (PRDP)	2	0
Value of medical equipment procured	13851	0
Value of medical equipment procured (PRDP)	32	0
Function Cost (US\$ '000)	688,578	116,371
Cost of Workplan (US\$ '000):	688,578	116,371

1 Quarterly support supervision visits made and report written;

1 Quaterly staff meetings held and minutes written; Vehicle and buildings maintained; 7 health education sessions carried out in the community of Obuto Welo, Central Park, Lira Modern, Kirombe East, Ober Kampala, Bar Ogole, Ipito Aweno and Railway Quarters; Health inspection visits made in hotels, lodges and eating premises; supervision of garbage collection made in all the 4 divisions, Health office plastered and electrically wired, Staff house at Adyel HC II completed.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 6: Education****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	3,958,333	1,025,882	26%	989,583	1,025,882	104%
Conditional Grant to Tertiary Salaries	95,697	14,410	15%	23,924	14,410	60%
Conditional Grant to Primary Salaries	2,105,247	503,727	24%	526,312	503,727	96%
Conditional Grant to Secondary Salaries	819,333	219,733	27%	204,833	219,733	107%
Conditional Grant to Primary Education	169,724	56,575	33%	42,431	56,575	133%
Conditional Grant to Secondary Education	620,185	206,728	33%	155,046	206,728	133%
Conditional transfers to School Inspection Grant	10,653	2,663	25%	2,663	2,663	100%
Unspent balances – Locally Raised Revenues		1,601		0	1,601	
Locally Raised Revenues	75,481	13,114	17%	18,870	13,114	69%
Multi-Sectoral Transfers to LLGs	8,858	0	0%	2,215	0	0%
Urban Unconditional Grant - Non Wage	29,964	1,472	5%	7,491	1,472	20%
Transfer of Urban Unconditional Grant - Wage	23,192	5,859	25%	5,798	5,859	101%
<i>Development Revenues</i>	238,019	57,705	24%	56,445	57,705	102%
Conditional Grant to SFG	230,819	57,705	25%	54,645	57,705	106%
Multi-Sectoral Transfers to LLGs	7,200	0	0%	1,800	0	0%
Total Revenues	4,196,353	1,083,587	26%	1,046,028	1,083,587	104%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	3,958,333	1,022,156	26%	989,584	1,022,156	103%
Wage	3,043,468	743,729	24%	760,867	743,729	98%
Non Wage	914,865	278,427	30%	228,716	278,427	122%
<i>Development Expenditure</i>	238,019	23,443	10%	56,445	23,443	42%
Domestic Development	238,019	23,443	10%	56,445	23,443	42%
Donor Development	0	0		0	0	
Total Expenditure	4,196,353	1,045,599	25%	1,046,028	1,045,599	100%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,726	0%			
<i>Development Balances</i>		34,262	14%			
Domestic Development		34,262	14%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		37,988	1%			

The department performed well during the quarter ending in September. Revenues released to the department were 26% of the approved budget and 25% was spent. Nonetheless, there was a substantial unspent balance of shs 37,988,675 on the departmental account due to the slow procurement process. By the end of September no contracts had been awarded yet.

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

New projects implementation has not yet begun.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0781 Pre-Primary and Primary Education

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 6: Education**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	466	462
No. of qualified primary teachers	466	466
No. of pupils enrolled in UPE	25500	24128
No. of student drop-outs	130	0
No. of Students passing in grade one	850	0
No. of classrooms constructed in UPE	2	0
No. of latrine stances constructed	30	5
No. of latrine stances constructed (PRDP)	20	5
No. of teacher houses constructed (PRDP)	1	1
No. of primary schools receiving furniture (PRDP)	4	0
Function Cost (US\$ '000)	2,511,050	583,745
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	98	98
No. of students enrolled in USE	4600	4166
No. of ICT laboratories completed	1	0
Function Cost (US\$ '000)	1,439,517	426,461
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	40	40
No. of students in tertiary education	500	500
Function Cost (US\$ '000)	95,697	14,410
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	45	30
No. of secondary schools inspected in quarter		10
No. of tertiary institutions inspected in quarter		2
No. of inspection reports provided to Council		1
Function Cost (US\$ '000)	144,089	19,960
Function: 0785 Special Needs Education		
No. of SNE facilities operational	2	2
No. of children accessing SNE facilities	370	370
Function Cost (US\$ '000)	6,000	1,023
Cost of Workplan (US\$ '000):	4,196,353	1,045,599

Paid retention for latrines constructed in ober ps, Lira ps, Elia Olet ps, Ireda ps and VH ps and retention for a twin teachers house at Lira Army ps. Part payment for 5 stance latrine @ at Lira Army and Ojwina ps.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 7a: Roads and Engineering****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,106,828	245,826	22%	276,707	245,826	89%
Roads Rehabilitation Grant	94,904	0	0%	23,726	0	0%
Locally Raised Revenues	15,249	8,953	59%	3,812	8,953	235%
Other Transfers from Central Government	916,049	229,009	25%	229,012	229,009	100%
Multi-Sectoral Transfers to LLGs	22,587	0	0%	5,647	0	0%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	43,056	7,864	18%	10,764	7,864	73%
<i>Development Revenues</i>	13,988,803	23,726	0%	3,497,201	23,726	1%
Roads Rehabilitation Grant		23,726		0	23,726	
Other Transfers from Central Government	13,946,487	0	0%	3,486,622	0	0%
Multi-Sectoral Transfers to LLGs	42,316	0	0%	10,579	0	0%
Total Revenues	15,095,630	269,552	2%	3,773,908	269,552	7%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,106,828	35,879	3%	276,706	35,879	13%
Wage	43,056	7,864	18%	10,764	7,864	73%
Non Wage	1,063,772	28,015	3%	265,942	28,015	11%
<i>Development Expenditure</i>	13,988,803	0	0%	3,497,202	0	0%
Domestic Development	13,988,803	0	0%	3,497,202	0	0%
Donor Development	0	0		0	0	
Total Expenditure	15,095,630	35,879	0%	3,773,908	35,879	1%
C: Unspent Balances:						
<i>Recurrent Balances</i>		209,947	19%			
<i>Development Balances</i>		23,726	0%			
Domestic Development		23,726	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		233,673	2%			

The works department had received only 2% of its approved budget by September and spent 1% on wages and road maintenance. This is woeful performance but there is good reason for it. The bulk of the department's budget comprises of USMID funds for major infrastructure development. However, accessing these funds needed the Council to meet the World Bank's minimum conditions. By September, the process of meeting the minimum conditions was still on-going but the good news is that the Council has now met those conditions and we should be going into the procurement phase. The force account could also not be operated although the Uganda Road Funds were available because contracts for the supply of materials and tools had not yet been awarded. There was therefore an unspent balance of shs 232,463,141

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

No contracts awarded yet because of lengthy procurement procedures.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of urban roads resealed (PRDP)	1	0
Length in Km. of urban roads upgraded to bitumen standard	3	0
Length in Km of Urban paved roads routinely maintained	8	1
Length in Km of Urban unpaved roads routinely maintained	16	1
Length in Km of Urban unpaved roads periodically maintained	1	0
Function Cost (UShs '000)	15,095,630	35,879
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	15,095,630	35,879

B.O.Qs prepared and submitted to PDU; Obote Ave., Olwol road, Bala road and Ogwanguzi road were desilted using road gangs; 0.4 km of Misaki Kirya and Omito roads was shaped.

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 8: Natural Resources****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	95,670	16,547	17%	23,918	16,547	69%
Conditional Grant to District Natural Res. - Wetlands (4,519	1,130	25%	1,130	1,130	100%
Locally Raised Revenues	29,036	8,131	28%	7,259	8,131	112%
Multi-Sectoral Transfers to LLGs	5,157	0	0%	1,289	0	0%
Urban Unconditional Grant - Non Wage	29,964	1,723	6%	7,491	1,723	23%
Transfer of Urban Unconditional Grant - Wage	26,994	5,563	21%	6,749	5,563	82%
<i>Development Revenues</i>	23,700	7,000	30%	5,925	7,000	118%
Locally Raised Revenues	22,000	7,000	32%	5,500	7,000	127%
Multi-Sectoral Transfers to LLGs	1,700	0	0%	425	0	0%
Total Revenues	119,370	23,547	20%	29,843	23,547	79%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	95,670	16,519	17%	23,919	16,519	69%
Wage	26,994	5,563	21%	6,748	5,563	82%
Non Wage	68,676	10,957	16%	17,170	10,957	64%
<i>Development Expenditure</i>	23,700	7,000	30%	5,925	7,000	118%
Domestic Development	23,700	7,000	30%	5,925	7,000	118%
Donor Development	0	0		0	0	
Total Expenditure	119,370	23,519	20%	29,844	23,519	79%
C: Unspent Balances:						
<i>Recurrent Balances</i>		28	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		28	0%			

Natural resources had received 20% of its approved budget by September and spent nearly all of it. There was an unspent balance of only shs 27,493 on the account. Although the performance was good in terms of absorption, it was still below 25%, the level of performance expected by the end of September.

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

No substantial unspent balance other than what is required to keep the account open.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****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)	1000	0
Number of people (Men and Women) participating in tree planting days	100	0
No. of monitoring and compliance surveys/inspections undertaken	1	0
No. of Water Shed Management Committees formulated	4	0
No. of community women and men trained in ENR monitoring	2	0
No. of community women and men trained in ENR monitoring (PRDP)	19	0
No. of environmental monitoring visits conducted (PRDP)	5	0
No. of new land disputes settled within FY	40	0
Function Cost (US\$ '000)	119,370	23,519
Cost of Workplan (US\$ '000):	119,370	23,519

Aler contract workers paid, Garbage management vehicles maintained, environment and land management staff salaries and allowances paid, 3 environment inspection reports prepared and submitted to Town Clerk. 19 teachers from all primary schools in LMC and other stakeholders totalling 30 participants trained environmental management. Deed plans for Council land processed

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 9: Community Based Services****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	119,582	12,995	11%	29,895	12,995	43%
Conditional Grant to Functional Adult Lit	4,915	1,229	25%	1,229	1,229	100%
Conditional Grant to Public Libraries	9,398	2,349	25%	2,349	2,349	100%
Conditional Grant to Community Devt Assistants Non	1,245	311	25%	311	311	100%
Conditional Grant to Women Youth and Disability Gr	4,484	1,121	25%	1,121	1,121	100%
Conditional transfers to Special Grant for PWDs	9,361	2,340	25%	2,340	2,340	100%
Locally Raised Revenues	18,182	1,323	7%	4,545	1,323	29%
Multi-Sectoral Transfers to LLGs	35,402	0	0%	8,851	0	0%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	21,613	4,322	20%	5,403	4,322	80%
<i>Development Revenues</i>	488,436	0	0%	122,109	0	0%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Multi-Sectoral Transfers to LLGs	478,436	0	0%	119,609	0	0%
Total Revenues	608,018	12,995	2%	152,004	12,995	9%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	119,582	7,070	6%	27,396	7,070	26%
Wage	21,613	4,322	20%	5,403	4,322	80%
Non Wage	97,969	2,748	3%	21,992	2,748	12%
<i>Development Expenditure</i>	488,436	0	0%	124,609	0	0%
Domestic Development	488,436	0	0%	124,609	0	0%
Donor Development	0	0		0	0	
Total Expenditure	608,018	7,070	1%	152,005	7,070	5%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,925	5%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,925	1%			

Central Government transfers to the department performed very well at 100% but overall the department received only 2% of the approved budget. This is because the multi-sectoral transfers to divisions, especially of NAADS and NUSAF, were not realized. Also, only 1% of the approved budget was utilized and shs 5,925,256 was unspent. This low absorption rate is explained by the fact that field assessment of the groups that should benefit from the sector conditional grants was still being conducted before the funds could be disbursed to the groups..

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

The PWD grant was not spent because the groups were still being prepared.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 9: Community Based Services**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of children settled	00	0
No. of Active Community Development Workers	4	4
No. FAL Learners Trained	500	500
No. of children cases (Juveniles) handled and settled	16	5
No. of Youth councils supported	4	1
No. of assisted aids supplied to disabled and elderly community	5	1
No. of women councils supported	4	1
Function Cost (UShs '000)	608,018	7,070
Cost of Workplan (UShs '000):	608,018	7,070

Salaries paid; support supervision of community groups done in all 4 divisions and reports written; office stationery purchased; 1 Quarterly Library Committee meeting held and newspapers for library purchased daily; Youth council meeting held; Monitoring of PWD groups by the Executive Committee of the Council for Disability was carried out and a report written and presented to the Council meeting.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 10: Planning****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	59,180	11,269	19%	14,796	11,269	76%
Locally Raised Revenues	28,276	8,870	31%	7,069	8,870	125%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	15,922	2,399	15%	3,981	2,399	60%
<i>Development Revenues</i>	15,726	2,828	18%	3,931	2,828	72%
LGMSD (Former LGDP)	15,726	2,828	18%	3,931	2,828	72%
Total Revenues	74,906	14,097	19%	18,727	14,097	75%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	59,180	11,269	19%	17,417	11,269	65%
Wage	15,922	2,399	15%	3,981	2,399	60%
Non Wage	43,258	8,870	21%	13,436	8,870	66%
<i>Development Expenditure</i>	15,726	2,828	18%	1,311	2,828	216%
Domestic Development	15,726	2,828	18%	1,311	2,828	216%
Donor Development	0	0		0	0	
Total Expenditure	74,906	14,097	19%	18,727	14,097	75%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The Planning Unit received 19% of its approved budget, less than the expected 25% for the quarter, and spent it all.

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

No unspent balance.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	2	0
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	4	1
Function Cost (UShs '000)	74,906	14,097
Cost of Workplan (UShs '000):	74,906	14,097

3 TPC minutes written; 1 Internal assessment report prepared and submitted to MoLG; 1 LGMSDP Accountability report prepared and submitted to MoLG; 1 PRDP report prepared and submitted to OPM; 1 OBT Form B prepared and submitted to MoFPED; 1 Quarterly progress report prepared and submitted to MoFPED; 1 Annual Work Plan and Budget prepared and submitted to Council and MoFPED; Adyel, Lira Central, Ojwina and Railway Divisions supported in their planning thorough mentoring of planning focal point persons and other division staff; PRDP and LGMSDP projects in Adyel, Lira Central, Ojwina and Railway Divisions monitored and quarterly reports written.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan 11: Internal Audit****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	53,365	4,711	9%	13,342	4,711	35%
Locally Raised Revenues	24,109	3,353	14%	6,027	3,353	56%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	14,274	1,358	10%	3,569	1,358	38%
Total Revenues	53,365	4,711	9%	13,342	4,711	35%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	53,365	4,711	9%	13,342	4,711	35%
Wage	14,274	1,358	10%	3,570	1,358	38%
Non Wage	39,091	3,353	9%	9,773	3,353	34%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	53,365	4,711	9%	13,342	4,711	35%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The Internal Audit Section received UGX 4,711,000 which is 9% of its approved budget, less than the expected 25% for the quarter, and spent it all. Out of the Ugx 4,711,000 salary for the quarter was UGX 1,357,908.

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

N/A

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	15	2
Date of submitting Quaterly Internal Audit Reports		15/10/2013
Function Cost (UShs '000)	53,365	4,711
Cost of Workplan (UShs '000):	53,365	4,711

2 statutory quarterly reports on LMC, and Lira Central Division were produced and submitted to relevant authorities as required.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration*Function: District and Urban Administration**1. Higher LG Services***Output: Operation of the Administration Department**

Non Standard Outputs:

3 TPC meetings held at the Board room. Staff salaries & allowances paid for three months. Top up allowance paid to Mayor and Deputy Mayor for three months.

3 TPC meetings held at the Board room. Staff salaries & allowances paid for three months. Top up allowance paid to Mayor and Deputy Mayor for three months. Travels facilitated, court cases attended to.

<i>General Staff Salaries</i>		69,291
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		6,200
<i>Allowances</i>		8,319
<i>Medical Expenses (To Employees)</i>		1,778
<i>Incapacity, death benefits and funeral expenses</i>		4,150
<i>Advertising and Public Relations</i>		25
<i>Books, Periodicals and Newspapers</i>		973
<i>Computer Supplies and IT Services</i>		1,280
<i>Welfare and Entertainment</i>		7,546
<i>Bank Charges and other Bank related costs</i>		392
<i>Telecommunications</i>		200
<i>Electricity</i>		476
<i>Water</i>		1,283
<i>General Supply of Goods and Services</i>		5,843
<i>Consultancy Services- Long-term</i>		2,000
<i>Travel Inland</i>		3,125
<i>Fuel, Lubricants and Oils</i>		8,008
<i>Maintenance - Civil</i>		117
<i>Donations</i>		450
<i>Fines and Penalties</i>		15,000
<i>Wage Rec't:</i>	29,841	69,291
<i>Non Wage Rec't:</i>	68,032	62,165
<i>Domestic Dev't:</i>		5,000
<i>Donor Dev't:</i>		
Total	97,873	136,456

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan

Yes (Recognized Institution and LMC H/qs.)

Yes (NA)

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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		
No. (and type) of capacity building sessions undertaken	1 (4 Staff sponsored for Career development. 4 workshops conducted.)	1 (1 Staff supported in short training.)
Non Standard Outputs:		NA
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	102,524	0
<i>Donor Dev't:</i>		
Total	102,524	0
Output: Local Policing		
Non Standard Outputs:	Criminals arrested and prosecuted. 1 community sensitization. Small office equipment procured. 1 quarterly reports produced. Salaries & allowances paid.	Criminals arrested and prosecuted. 1 community sensitization. Small office equipment procured. 1 quarterly reports produced. Salaries & allowances paid
<i>Allowances</i>		1,405
<i>Wage Rec't:</i>	10,561	
<i>Non Wage Rec't:</i>	2,218	1,405
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	12,780	1,405
Output: Records Management		
Non Standard Outputs:	Staff salaries and allowances paid, Computer and IT accessories procured, Books & Periodicals procured, Small Office equipment procured, posting and courier services done. All at the H/qrs.	Staff salaries and allowances paid, Computer and IT accessories procured, Books & Periodicals procured, Small Office equipment procured, posting and courier services done. All at the H/qrs.
<i>Small Office Equipment</i>		765
<i>Postage and Courier</i>		150
<i>Wage Rec't:</i>	4,647	
<i>Non Wage Rec't:</i>	1,050	915
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,697	915
Output: Information collection and management		
Non Standard Outputs:	Advertisements & PR r and short-term consultancy services paid for within the Municipality.	Advertisements & PR r and short-term consultancy services paid for within the Municipality.

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****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		
Consultancy Services- Short-term		3,300
Wage Rec't:		
Non Wage Rec't:	2,000	3,300
Domestic Dev't:		
Donor Dev't:		
Total	2,000	3,300
Output: Procurement Services		
Non Standard Outputs:	Salaries & allowances, adverts & PR, maintenance paid. Bks & periodicals , printing, stationery, photocopying & binding procured. Travels inland facilitated at the H/qrs.	Salaries & allowances, adverts & PR, maintenance paid. Bks & periodicals , printing, stationery, photocopying & binding procured. Travels inland facilitated at the H/qrs.
Advertising and Public Relations		3,878
Printing, Stationery, Photocopying and Binding		503
Travel Inland		320
Maintenance Other		220
Wage Rec't:	4,536	
Non Wage Rec't:	4,855	4,921
Domestic Dev't:		
Donor Dev't:		
Total	9,391	4,921
3. Capital Purchases		
Output: PRDP-Buildings & Other Structures		
No. of existing administrative buildings rehabilitated	1 (Renovation of Punblic Libraary.)	0 (NA)
No. of solar panels purchased and installed	1 (Renovation of Punblic Libraary.)	0 (N/A)
No. of administrative buildings constructed	0	0 (N/A)
Non Standard Outputs:		Deed Plans obtained for TC's House, treasurer's house and Egel land
Non-Residential Buildings		9,007
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	38,414	9,007
Donor Dev't:		0
Total	38,414	9,007

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

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

NA

2. Finance**Function: Financial Management and Accountability(LG)****1. Higher LG Services****Output: LG Financial Management services**

Date for submitting the Annual Performance Report	15/10/2013 (One Quarterly performance report submitted to MoFPED)	15/10/2013 (One Quarterly performance report submitted to MoFPED)
Non Standard Outputs:	N/A	Atotal of Shs 1,000,000 was paid to ICPAU and Shs 600,000 to IIA being payment annual subscriptions.
Printing, Stationery, Photocopying and Binding		19,821
Telecommunications		200
General Staff Salaries		15,650
Allowances		1,105
Books, Periodicals and Newspapers		498
Welfare and Entertainment		328
General Supply of Goods and Services		4,683
Travel Inland		1,860
Fuel, Lubricants and Oils		3,478
Wage Rec't:	5,136	15,650
Non Wage Rec't:	33,438	31,972
Domestic Dev't:		0
Donor Dev't:		
Total	38,574	47,622

Output: Revenue Management and Collection Services

Value of LG service tax collection	14227250 (Adyel, Railways, Ojwina, and Central Divisions)	14071520 (A total of Shs 14,071,520 was collected from the following Divisions - Adyel Division - Ojwina Division -Lira Central Division - Railway Division)
Value of Hotel Tax Collected	1720250 (Adyel, Railways , Ojwina and Central Divisions)	2055190 (A total of Shs 2,055,190 was collected from Adyel, Ojwina, Lira Central and Railway Divisions)
Value of Other Local Revenue Collections	180752000 (Adyel, Railways, Ojwina and Central Divisions)	133449027 (The revenue were collected from Ojwina, Adyel , Lira Central and Railway Divisions)
Non Standard Outputs:	Adyel, Railways , Ojwina and Central Divisions	Adyel, Ojwina, Lira Central and Railway Divisions
Allowances		4,025
Printing, Stationery, Photocopying and Binding		420
Telecommunications		300

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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		
Travel Inland		350
Fuel, Lubricants and Oils		1,780
Wage Rec't:	3,340	
Non Wage Rec't:	10,950	6,875
Domestic Dev't:		
Donor Dev't:		
Total	14,290	6,875

Output: LG Expenditure mangement Services

Non Standard Outputs:	3 (three) Monthly and One Quarterly financial reports submitted to Council	Three Monthly and One quarterly financial reports prepared and submitted to the executive committee of the Council for scrutiny.
Allowances		2,904
Bank Charges and other Bank related costs		105
Travel Inland		400
Fuel, Lubricants and Oils		1,160
Wage Rec't:	7,627	
Non Wage Rec't:	17,131	1,845
Domestic Dev't:		2,724
Donor Dev't:		
Total	24,758	4,569

Additional information required by the sector on quarterly Performance

N/A

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Adminstration services

Non Standard Outputs:	Allowances paid to Senior Committee Clerk and Sergeant at Arms. Small office equipment procured	Council calendar prepared. 2 council minutes written. 5 sectoral committee minutes written.
General Staff Salaries		2,598
Allowances		596
Special Meals and Drinks		492
Bank Charges and other Bank related costs		276
Telecommunications		150
Travel Inland		1,309
Wage Rec't:	2,598	2,598

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>Non Wage Rec't:</i>	19,213	2,823
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	21,811	5,421

Output: LG procurement management services

Non Standard Outputs:	Allowances for Contract Committee members paid.	2 Contracts Committee meetings were held and minutes written. 5 LPOs for Force Account were prepared. Advertisements for works, supplies and services were approved. 1 Contracts Committee member was nominated and submitted to MoFPED for approval. Procu
<i>Allowances</i>		460
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,303	460
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,303	460

Output: LG Political and executive oversight

Non Standard Outputs:	Salary and Exgratia for Mayor, Deputy Mayor and Chairpersons L.C.IIIIs paid.	2 Main council meetings held. Allowances paid. Budget approved.
<i>Allowances</i>		23,929
<i>Gratuity Payments</i>		9,890
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	32,821	33,819
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	32,821	33,819

Output: Standing Committees Services

Non Standard Outputs:	1 council meetings held 1 committee meetings held 3 Excom meetings held.	5 Committee meetings held 9 sectoral budgets approved. 3 Executive Committee meetings held.
<i>Allowances</i>		1,740
<i>Wage Rec't:</i>	5,100	
<i>Non Wage Rec't:</i>	2,700	1,740
<i>Domestic Dev't:</i>		

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	7,800	1,740
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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:

3 moth salaries paid, 1 monitoring visit held, 3 trips made to kampala, 1 W/shop eheld, 1 report made, quarter accountability made.

Wages and salaries paid, Egel land and the timber yard in Railway division inspected by the sector committee with a view to re-locating timber dealers from the CBD.

General Staff Salaries		5,737
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Contract Staff Salaries (Incl. Casuals, Temporary)		1,656
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Bank Charges and other Bank related costs		60
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Wage Rec't:	6,716	5,737
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Non Wage Rec't:	8,844	1,716
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Domestic Dev't:	0	
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Donor Dev't:

Total	15,560	7,453
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3. Capital Purchases

Output: Other Capital

Non Standard Outputs:

Rehabilitation process of the abbatiour started

NA

Wage Rec't:		0
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Non Wage Rec't:		0
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Domestic Dev't:	11,417	0
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Donor Dev't:		0
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Total	11,417	0
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Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****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		
Non Standard Outputs:	1 Quarterly support supervision visits made and report written. 1 Quaterly staff meetings held and minutes written 1 Quaterly monitoring visits made and reports written. Vehicle and buildings maintained.	1 Quarterly support supervision visits made and report written. 1 Quaterly staff meetings held and minutes written Vehicle and buildings maintained.
<i>General Staff Salaries</i>		67,549
<i>Allowances</i>		2,508
<i>Computer Supplies and IT Services</i>		350
<i>Printing, Stationery, Photocopying and Binding</i>		22
<i>Bank Charges and other Bank related costs</i>		130
<i>Travel Inland</i>		1,449
<i>Fuel, Lubricants and Oils</i>		230
<i>Maintenance - Vehicles</i>		1,840
<i>Wage Rec't:</i>	62,846	67,549
<i>Non Wage Rec't:</i>	12,704	6,529
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	75,550	74,078

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	1 Quarterly radio talk shows done. 1 Quarterly school health education visits made. 1 Quarterly community health education visits made. 1 Quarterly meetings held with VHTs and parish leaders. 1 Digital camera purchased. IEC materials distributed. 4	7 health education sessions carried out in the community of Obuto Welo, Central Park, Lira Modern, Kirombe East, Ober Kampala, Bar Ogole, Ipito Aweno and Railway Quarters. Health inspection visits made in hotels, lodges and eating premises, supervision o
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		2,160
<i>Printing, Stationery, Photocopying and Binding</i>		68
<i>General Supply of Goods and Services</i>		1,000
<i>Fuel, Lubricants and Oils</i>		166
<i>Wage Rec't:</i>	1,680	
<i>Non Wage Rec't:</i>	10,502	3,394
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	12,182	3,394

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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5. Health*2. Lower Level Services***Output: Basic Healthcare Services (HCIV-HCII-LLS)**

%age of approved posts filled with qualified health workers	65 (LMC HC II = 9 health workers out of 9 posts (100%) Ayago HC III = 17 health workers out of 19 posts (89.5%) Ober HC III = 17 health workers out of 19 posts (89.5%) Adyel HC II (New) = 0 out of 9 posts)	99 (Health workers in: LMC HC II = 9 health workers out of 9 posts (100%) Ayago HC III = 19 health workers out of 19 posts (100%) Ober HC III = 19 health workers out of 19 posts (100%) Adyel HC II (New) = 0 out of 9 posts)
Number of trained health workers in health centers	56 (Ayago HC III Ober HC III Lira Municipal Council HC II)	47 (Health workers at: Ayago HC III = 19 Ober HC III = 19 Lira Municipal Council HC II = 9)
No. of trained health related training sessions held.	1 (Municipal HQ.)	0 (No training done)
Number of outpatients that visited the Govt. health facilities.	18046 (Lira Municipal Council HC II and Ogengo HC II (Central Division) = 6145 Ayago HC III (Railway Division) = 1724 Ober HC III (Ojwina Division) = 10177)	11247 (Outpatients that visited the health centres: Lira Municipal Council HC II = 2,063 Ayago HC III (Railway Division) = 2,783 Ober HC III (Ojwina Division) = 6,401)
No. and proportion of deliveries conducted in the Govt. health facilities	188 (Ober HC III = 151 Ayago = 36)	27 (Deliveries in Ober HC III only)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	68 (Adyel Division = 20 villages Ojwina Division = 24 villages Central Division = 15 villages Railway Division = 9 villages)	99 (VHTs in all the 68 villages.)
No. of children immunized with Pentavalent vaccine	720 (Ober HC III Ayago HC III LMC HC III Adyel HC II)	111 (Children fully immunized in: Ober HC III = 63 Ayago HC III = 43 LMC HC III = 5)
Number of inpatients that visited the Govt. health facilities.	3138 (Ober HC III = 2358 Ayago HC III = 780)	131 (Inpatients in Ober HC III only.)
Non Standard Outputs:	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.

Wage Rec't:		0
Non Wage Rec't:	7,244	0
Domestic Dev't:		0
Donor Dev't:		0
Total	7,244	0

*3. Capital Purchases***Output: Buildings & Other Structures (Administrative)**

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

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

Non Standard Outputs:

Health office plastered and electrically wired.

Non-Residential Buildings	20,000
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Wage Rec't:	0
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Non Wage Rec't:	0
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Domestic Dev't:	0	20,000
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Donor Dev't:		0
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Total	0	20,000
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Output: Vehicles & Other Transport Equipment

Non Standard Outputs:

Not planned for the quarter

Wage Rec't:	0
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Non Wage Rec't:	0
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Domestic Dev't:	0	0
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Donor Dev't:		0
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Total	0	0
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Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	0	0 (NA)
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No of staff houses constructed	0	1 (Staff house at Adyel HC II completed.)
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Non Standard Outputs:		NA
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Residential Buildings	18,898
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Wage Rec't:	0
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Non Wage Rec't:	0
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Domestic Dev't:	18,898
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Donor Dev't:	0
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Total	0	18,898
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Output: PRDP-Specialist health equipment and machinery

Value of medical equipment procured	0	0 (NA)
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Non Standard Outputs:		NA
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Wage Rec't:	0
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Non Wage Rec't:	0
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Domestic Dev't:	0
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Donor Dev't:	0
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Total	0	0
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Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

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

Value of medicines delivered by National Medical Stores is UGX 7,126,014. Stock-outs reported of 6 tracer medicines: cotrimoxazole and fansidar.

6. Education**Function: Pre-Primary and Primary Education****1. Higher LG Services****Output: Primary Teaching Services**

No. of teachers paid salaries	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	462 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)
No. of qualified primary teachers	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)
Non Standard Outputs:	N/A	NA
<i>Primary Teachers' Salaries</i>		503,727
<i>Wage Rec't:</i>	526,312	503,727
<i>Non Wage Rec't:</i>	0	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	526,312	503,727

2. Lower Level Services**Output: Primary Schools Services UPE (LLS)**

No. of pupils sitting PLE	0 (N/A)	0 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)
No. of Students passing in grade one	0 (N/A)	0 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

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

No. of student drop-outs	25 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	0 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)
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No. of pupils enrolled in UPE	26000 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	24128 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)
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Non Standard Outputs:	N/A	NA
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Transfers to other gov't units(current) 56,575

Wage Rec't:		0
Non Wage Rec't:	42,431	56,575
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	42,431	56,575

3. Capital Purchases**Output: Classroom construction and rehabilitation**

No. of classrooms constructed in UPE	0	0 (Starch Factory PS)
No. of classrooms rehabilitated in UPE	0	0 (NA)
Non Standard Outputs:		NA

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	8,002	0
Donor Dev't:		0
Total	8,002	0

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0	0 (NA)
No. of latrine stances constructed	0	5 (Lira Army ps)
Non Standard Outputs:		NA

Non-Residential Buildings 5,370

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	23,534	5,370

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
<i>Donor Dev't:</i>		0
Total	23,534	5,370
Output: PRDP-Latrine construction and rehabilitation		
No. of latrine stances rehabilitated	0 (N/A)	0 (NA)
No. of latrine stances constructed	0 (N/A)	5 (Ojwina ps)
Non Standard Outputs:	N/A	NA
<i>Non-Residential Buildings</i>		5,370
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	19,131	5,370
<i>Donor Dev't:</i>		0
Total	19,131	5,370
Output: PRDP-Teacher house construction and rehabilitation		
No. of teacher houses rehabilitated	0 (N/A)	0 (NA)
No. of teacher houses constructed	0 (N/A)	1 (a twin teachers house completed , commissioned and is in use in Lira Army ps)
Non Standard Outputs:	N/A	NA
<i>Residential Buildings</i>		12,704
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	3,978	12,704
<i>Donor Dev't:</i>		0
Total	3,978	12,704
Output: PRDP-Provision of furniture to primary schools		
No. of primary schools receiving furniture	0	0 (NA)
Non Standard Outputs:		NA
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>		0
Total	0	0
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of students sitting O level	0 (N/A)	0 (NA)

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of students passing O level	0 (N/A)	0 (NA)
No. of teaching and non teaching staff paid	98 (Lango College and Lira Town College Schools)	98 (Lango College and Lira Town College Schools)
Non Standard Outputs:	N/A	NA
<i>General Staff Salaries</i>		219,733
<i>Wage Rec't:</i>	204,833	219,733
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	204,833	219,733
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	7000 (Lango College, Lira Town Collge, New Generation SS, Faith ss, Nancy Comprehensive, Saviors' ss, Bright Light College and Royal Academy.)	4166 (Lango College, Lira Town Collge, New Generation SS, Faith ss, Nancy Comprehensive, Saviors' ss, Bright Light College and Royal Academy.)
Non Standard Outputs:	N/A	NA
<i>Transfers to other gov't units(current)</i>		206,728
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	155,046	206,728
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	155,046	206,728
Function: Skills Development		
1. Higher LG Services		
Output: Tertiary Education Services		
No. of students in tertiary education	500 (UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.)	500 (Enrolment in UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.)
No. Of tertiary education Instructors paid salaries	40 (UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.)	40 (UTC LIRA)
Non Standard Outputs:	N/A	N/A
<i>General Staff Salaries</i>		14,410
<i>Wage Rec't:</i>	23,924	14,410
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	23,924	14,410
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

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

Non Standard Outputs:	N/A	NA
General Staff Salaries		5,859
Allowances		1,650
Printing, Stationery, Photocopying and Binding		100
Bank Charges and other Bank related costs		169
Subscriptions		125
Travel Inland		1,250
Fuel, Lubricants and Oils		1,340
Maintenance - Vehicles		497
Wage Rec't:	2,500	5,859
Non Wage Rec't:	11,029	5,131
Domestic Dev't:	0	0
Donor Dev't:		0
Total	13,529	10,990

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	10 (Adyel. Ojwina, Central and Railway Divisions)	10 (Secondary schools inspected in Adyel. Ojwina, Central and Railway Divisions)
No. of tertiary institutions inspected in quarter	2 (UTC-Lira and Nurses Training School.)	2 (Tertiary institutions UTC-Lira and Nurses Training School.)
No. of inspection reports provided to Council	1 (Council Hall)	1 (Quarterly report to council)
No. of primary schools inspected in quarter	30 (Adyel. Ojwina, Central and Railway Divisions)	30 (Inspections carried out in schools in Adyel. Ojwina, Central and Railway Divisions)
Non Standard Outputs:	N/A	NA
Travel Inland		640
Fuel, Lubricants and Oils		230
Wage Rec't:	1,750	
Non Wage Rec't:	6,666	870
Domestic Dev't:	0	
Donor Dev't:		
Total	8,416	870

Output: Sports Development services

Non Standard Outputs:	N/A	children participated in national ball games
General Supply of Goods and Services		8,000
Fuel, Lubricants and Oils		100

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Wage Rec't:	1,548	
Non Wage Rec't:	9,830	8,100
Domestic Dev't:		
Donor Dev't:		
Total	11,378	8,100

Function: Special Needs Education**1. Higher LG Services****Output: Special Needs Education Services**

No. of children accessing SNE facilities	370 (Nancy Shool for the Deaf and Ojwina ps.)	370 (Enrolment in Nancy Shool for the Deaf and Ojwina ps)
No. of SNE facilities operational	2 (Nancy Shool for the Deaf and Ojwina ps.)	2 (Nancy Shool for the Deaf and Ojwina ps.)
Non Standard Outputs:	N/A	N/A
Allowances		22
Travel Inland		1,001
Wage Rec't:		
Non Wage Rec't:	1,500	1,023
Domestic Dev't:		
Donor Dev't:		
Total	1,500	1,023

Additional information required by the sector on quarterly Performance**7a. Roads and Engineering****Function: District, Urban and Community Access Roads****1. Higher LG Services****Output: Operation of District Roads Office**

Non Standard Outputs:	1 meeting per quarter 1 report per quarter 3month salary for staffs per quarter Quarterly workplan submitted Workplan and Bills of Quantities Prepared	3 months' salaries and allowances for staff and contract workers paid, B.O.Q for PRDP roads prepared, annual work plan prepared and submitted, Q1 physical and financial accountability report prepared and submitted to council and URF.
General Staff Salaries		7,864
Allowances		3,350
Computer Supplies and IT Services		450
Printing, Stationery, Photocopying and Binding		120
Small Office Equipment		360
Bank Charges and other Bank related costs		352
Water		152
Travel Inland		1,240

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

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

Fuel, Lubricants and Oils		2,758
Wage Rec't:	10,764	7,864
Non Wage Rec't:	7,556	8,781
Domestic Dev't:		0
Donor Dev't:		
Total	18,320	16,645

2. Lower Level Services**Output: PRDP-Urban Roads Resealing**

Length in Km of urban roads resealed	1 (Church Rd 0.5km Adyel Division)	0 (NA)
Non Standard Outputs:	N/A	NA
Wage Rec't:		0
Non Wage Rec't:	23,726	0
Domestic Dev't:		0
Donor Dev't:		0
Total	23,726	0

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	0	0 (NA)
Length in Km of Urban paved roads routinely maintained	2 (Olwol,Bala,Kwania,Maruzi.Central Division.Obote Avenue,Soroti,Inomo.Oyam,Ayer,Post Office,Agoro.Adyel Division.Nubi,Owiny,Ogwal Ajungu,Kole,Kakungulu,Police)	1 (Desilting of Olwol, Bala, ogwangguz and Obote Avenue)
Non Standard Outputs:	N/A	NA

LG Conditional grants(current) 4,890

Wage Rec't:		0
Non Wage Rec't:	19,014	4,890
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	19,014	4,890

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	4 (,Adol Polino,Jacksion Oyuku,Mukwano,Industrial,Ojogi,Otim Lakana,Museveni,Aber,Blue Corner,Nyeko Rach,Cicilia Ogwal,Adekokwok,Independence,Lumumba-Ogengo,Ober,Ayago,Boundary,Kole,Barogole,Ogwal Acongga,Okello Ongwen,Owiny,Ireda ps,Wonyaci,Agwata,Kyoga,Ojwina)	1 (Miski Kirya and Omito roads routinely maintained.)
Length in Km of Urban unpaved roads periodically maintained	1 (Blue Corner 0.2Km Osman 0.05 km)	0 (NA)

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Non Standard Outputs:	N/A	NA
LG Conditional grants(current)		14,344
Wage Rec't:		0
Non Wage Rec't:	209,998	14,344
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	209,998	14,344

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:	salary arrears,allowance,wages, vehicle maintainance,career building	Aler contract workers paid, Garbage management vehicles maintained, environment and land management staff salaries and allowances paid, 3 environment inspection reports prepared and submitted to Town Clerk.
General Staff Salaries		5,563
Contract Staff Salaries (Incl. Casuals, Temporary)		7,830
Allowances		45
Bank Charges and other Bank related costs		84
Fuel, Lubricants and Oils		660
Maintenance - Vehicles		710
Maintenance Other		328
Wage Rec't:	6,748	5,563
Non Wage Rec't:	10,922	9,657
Domestic Dev't:	0	0
Donor Dev't:		
Total	17,670	15,219

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	50 (Adyel Ojwina Railways Central)	0 (Tree planting days not observed.)
Area (Ha) of trees established (planted and surviving)	1 (Aler)	0 (NA)
Non Standard Outputs:		NA

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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8. Natural Resources*Wage Rec't:*

<i>Non Wage Rec't:</i>	500	0
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*Domestic Dev't:**Donor Dev't:*

Total	500	0
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Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	1 (Okole wetland)	0 (NA)
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Non Standard Outputs:		19 teachers from all primary schools in LMC and other stakeholders totalling 30 participants trained environmental management.
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<i>Workshops and Seminars</i>		1,300
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Wage Rec't:

<i>Non Wage Rec't:</i>	1,940	1,300
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*Domestic Dev't:**Donor Dev't:*

Total	1,940	1,300
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Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

No. of new land disputes settled within FY	1 (survey and sesitisation)	0 (NA)
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Non Standard Outputs:		Deed plans for Council land processed
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<i>Consultancy Services- Short-term</i>		7,000
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*Wage Rec't:**Non Wage Rec't:*

<i>Domestic Dev't:</i>	5,500	7,000
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Donor Dev't:

Total	5,500	7,000
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Additional information required by the sector on quarterly Performance**9. Community Based Services***Function: Community Mobilisation and Empowerment**1. Higher LG Services***Output: Operation of the Community Based Seives Department**

Non Standard Outputs:	Stationery and IT assessories purchased; travel inland and bicycle allowances for department staff paid; Small office equipments purchased.	Salaries paid, support supervision of community groups done in all 4 divisions and reports written, office stationery purchased,
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Vote: 758 Lira Municipal Council**2013/14 Quarter 1****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		
<i>General Staff Salaries</i>		4,322
<i>Bank Charges and other Bank related costs</i>		81
<i>Fuel, Lubricants and Oils</i>		240
<i>Wage Rec't:</i>	5,403	4,322
<i>Non Wage Rec't:</i>	1,176	321
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,579	4,643
Output: Adult Learning		
No. FAL Learners Trained	500 (FAL classes established and operational in all the 4 Divisions of Adyel, Ojwina, Railway and Lira Central. Learning materials purchased and distributed, FAL instructors facilitated,)	500 (There are learners in class but instructors were not paid because the money was too little to pay instructors and also buy instructional materials.)
Non Standard Outputs:	Adult learners able to read and write and practice what they have learnt.	NA
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,479	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,479	0
Output: Support to Public Libraries		
Non Standard Outputs:	Library renovated, committee meeting held, news papers and text books purchased, travel inland facilitated and computers serviced and functional	1 Quarterly Committee meeting held and newspapers for library purchased daily.
<i>Books, Periodicals and Newspapers</i>		486
<i>Welfare and Entertainment</i>		400
<i>Printing, Stationery, Photocopying and Binding</i>		121
<i>Small Office Equipment</i>		60
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,655	1,067
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,655	1,067
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	16 (Sixteen LANDY classes supervised and guided in Adyel and central divisions, OVC;s households visited counselling services provided and cases handled and others referred, MOVCC	5 (Cases referred to the district probation office and there is no expenditure)

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Non Standard Outputs:	quarterly meetings held) parents of OVC'S counseled and trained on child care and child protections issues	NA
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Wage Rec't:

Non Wage Rec't: 1,052 0

Domestic Dev't:

Donor Dev't:

Total 1,052 0

Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth council meetings held, stationery purchased, youth council operations facilitated.)	1 (Youth council meeting held)
Non Standard Outputs:	Youth council technically advised and supported	NA

Welfare and Entertainment 928

Printing, Stationery, Photocopying and Binding 22

Telecommunications 50

Travel Inland 280

Wage Rec't:

Non Wage Rec't: 2,642 1,280

Domestic Dev't:

Donor Dev't:

Total 2,642 1,280

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	5 (5 PWD groups mobilised and assessed to benefit from special grant for income generation, One disability council meeting held, one national day celebrated (White cane day))	1 (Monitoring of PWD groups by the Executive Committee of the Council for Disability was carried out. A report was written and presented to the Council meeting.)
Non Standard Outputs:	Technical support supervision to PWD groups and disability council provided.	NA

Allowances 58

Fuel, Lubricants and Oils 22

Wage Rec't:

Non Wage Rec't: 3,245 80

Domestic Dev't:

Donor Dev't:

Total 3,245 80

Additional information required by the sector on quarterly Performance

Vote: 758 Lira Municipal Council**2013/14 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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10. Planning*Function: Local Government Planning Services**1. Higher LG Services***Output: Management of the District Planning Office**

Non Standard Outputs:

3 TPC minutes written.

1 Internal assessment report prepared and submitted to MoLG.

3 monthly reports prepared and submitted to TC.

1 LGMSDP Accountability reports prepared and submitted to MoLG.

1 PRDP reports prepared and submitted to OPM.

1 OBT Fo

3 TPC minutes written.

1 Internal assessment report prepared and submitted to MoLG.

1 LGMSDP Accountability report prepared and submitted to MoLG.

1 PRDP report prepared and submitted to OPM.

1 OBT Form B prepared and submitted to MoFPED.

1 Quarterly

General Staff Salaries		2,399
Allowances		330
Computer Supplies and IT Services		1,100
Printing, Stationery, Photocopying and Binding		200
Information and Communications Technology		800
Travel Inland		4,686
Fuel, Lubricants and Oils		2,554
Wage Rec't:	2,399	2,399
Non Wage Rec't:	9,061	8,870
Domestic Dev't:		800
Donor Dev't:		
Total	11,460	12,069

Output: Project Formulation

Non Standard Outputs:

4 LLGs are supported in planning and project identification.

Adyel, Lira Central, Ojwina and Railway Divisions supported in their planning thorough mentotring of planning focal point persons and other division staff.

Allowances		760
Fuel, Lubricants and Oils		200
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,311	960
Donor Dev't:		
Total	1,311	960

Output: Monitoring and Evaluation of Sector plans

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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:	1 quarterly monitoring visits are made to LMC and Division activities and projects and reports written.	PRDP and LGMSDP projects in Adyel, Lira Central, Ojwina and Railway Divisions monitored and quarterly reports written.
Allowances		928
Printing, Stationery, Photocopying and Binding		140
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		1,068
Donor Dev't:		
Total	0	1,068

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:	Special investigations as and when requested by relevant Authorities	Special audit investigation was performed at Lira Police P/S
General Staff Salaries		1,358
Allowances		1,880
Fuel, Lubricants and Oils		1,473
Wage Rec't:	3,570	1,358
Non Wage Rec't:	6,269	3,353
Domestic Dev't:		
Donor Dev't:		
Total	9,838	4,711

Output: Internal Audit

No. of Internal Department Audits	5 (1.Lira Municipal Council Head Office. 2.Ojwina Division Council. 3.Central Division Council. 4.Railways Division Council. 5.Adyel Division Council. 5.18 Government Aided Primary Schools. 6.Three Health Centres (Ober health centre, Ayago health centre , and Lira Municipal health centre))	2 (Lira Municipal Council Head Office)
Date of submitting Quaterly Internal Audit Reports	20/10/2013 ()	15/10/2013 (Statutory quarterly audit reports (Q1) submitted to relevant authorities.)
Non Standard Outputs:	Special Audit Reports as requested by the Authorities.	A special audit at Lira Police Primary School

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,504	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,504	0

Additional information required by the sector on quarterly Performance

Internal audit requires equipments like laptops and motor cycle to further improve its performance.

<i>Wage Rec't:</i>	934,380	926,060
<i>Non Wage Rec't:</i>	496,247	496,247
<i>Domestic Dev't:</i>	88,900	88,900
<i>Donor Dev't:</i>		
Total	1,511,207	1,511,207

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	12 TPC minutes produced, 4 mentoring reports produced. Staff salaries paid for 12 months. Top Up allowances for Mayor(800,000/month) and Deputy Mayor(500,000/month) paid. Travels facilitated, Office equipment procured, Internet installed in offices, equipment maintained, stationeries procured, debts cleared, utilities(water, electricity, etc) leared, etc.	3 TPC meetings held at the Board room. Staff salaries & allowances paid for three months. Top up allowance paid to Mayor and Deputy Mayor for three months. Travels facilitated, court cases attended to.	0	N/A
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Expenditure

211101 General Staff Salaries	119,365	69,291	58.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	33,120	6,200	18.7%
211103 Allowances	70,312	8,319	11.8%
213001 Medical Expenses(To Employees)	5,000	1,778	35.6%
213002 Incapacity, death benefits and funeral expenses	10,000	4,150	41.5%
221001 Advertising and Public Relations	5,000	25	0.5%
221007 Books, Periodicals and Newspapers	5,680	973	17.1%
221008 Computer Supplies and IT Services	4,000	1,280	32.0%
221009 Welfare and Entertainment	15,000	7,546	50.3%
221014 Bank Charges and other Bank related costs	360	392	108.8%
222001 Telecommunications	5,750	200	3.5%
223005 Electricity	8,000	476	6.0%
223006 Water	7,500	1,283	17.1%
224002 General Supply of Goods and Services	3,000	5,843	194.8%
225002 Consultancy Services- Long-term	14,000	2,000	14.3%
227001 Travel Inland	5,000	3,125	62.5%
227004 Fuel, Lubricants and Oils	20,300	8,008	39.4%
228001 Maintenance - Civil	5,000	117	2.3%
282101 Donations	3,000	450	15.0%
282102 Fines and Penalties	10,084	15,000	148.7%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	119,365	Wage Rec't:	69,291	Wage Rec't:	58.0%
Non Wage Rec't:	272,126	Non Wage Rec't:	62,165	Non Wage Rec't:	22.8%
Domestic Dev't:	5,000	Domestic Dev't:	5,000	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	396,491	Total	136,456	Total	34.4%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (Implementation at LMC and divisions of Adyel. Central, Ojwina and Railway.)	Yes (NA)	#Error	Late release in Q1.
No. (and type) of capacity building sessions undertaken	8 (4 Staff sponsored for Career development. 4 workshops conducted.)	1 (1 Staff supported in short training.)	12.50	
Non Standard Outputs:	N/A.	NA		

Expenditure

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:	410,095	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	410,095	Total	0	Total	0.0%

Output: Local Policing

Non Standard Outputs:	Criminals arrested and prosecuted. 4 community sensitization - one per quarter, small office equipment procured, 4 quarterly reports produced, allowances paid, salaries paid.	Criminals arrested and prosecuted. 1 community sensitization. Small office equipment procured. 1 quarterly reports produced. Salaries & allowances paid	0	NA
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Expenditure

211103 Allowances	4,473		1,405		31.4%
Wage Rec't:	42,245	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,873	Non Wage Rec't:	1,405	Non Wage Rec't:	15.8%
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	51,118	Total	1,405	Total	2.7%

Output: Records Management

0 NA

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Staff salaries and allowances paid, Computer and IT accessories procured, Books & Periodicals procured, Small Office equipment procured, posting and courier services done.	Staff salaries and allowances paid, Computer and IT accessories procured, Books & Periodicals procured, Small Office equipment procured, posting and courier services done. All at the H/qrs.
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Expenditure

221012 Small Office Equipment	1,000	765	76.5%
222002 Postage and Courier	700	150	21.4%
Wage Rec't:	18,589	0	0.0%
Non Wage Rec't:	4,200	915	21.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	22,789	915	4.0%

Output: Information collection and management

Non Standard Outputs:	Advertisements & PR r and short-term consultancy services paid for.	Advertisements & PR r and short-term consultancy services paid for within the Municipality.	0	NA
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Expenditure

225001 Consultancy Services- Short-term	5,000	3,300	66.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	3,300	41.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	3,300	41.3%

Output: Procurement Services

Non Standard Outputs:	Salaries & allowances, adverts & PR, maintenance paid. Bks & periodicals, printing, stationery, photocopying & binding procured. Travels inland facilitated.	Salaries & allowances, adverts & PR, maintenance paid. Bks & periodicals, printing, stationery, photocopying & binding procured. Travels inland facilitated at the H/qrs.	0	NA
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Expenditure

221001 Advertising and Public Relations	10,000	3,878	38.8%
221011 Printing, Stationery, Photocopying and Binding	4,400	503	11.4%
227001 Travel Inland	3,520	320	9.1%
228004 Maintenance Other	1,000	220	22.0%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	18,145	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	19,420	Non Wage Rec't:	4,921	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	37,565	Total	4,921	Total	13.1%

3. Capital Purchases

Output: PRDP-Buildings & Other Structures

No. of administrative buildings constructed	()	0 (N/A)	0	Delay in procurement process affected the expenditures.
No. of solar panels purchased and installed	()	0 (N/A)	0	
No. of existing administrative buildings rehabilitated	2 (Administration stores rehabilitated Public library renovated and furnished Chairs for community hall purchased Desktop computers and printers purchased for divisions Council lands valued and titled Abattoir partially completed)	0 (NA)	.00	

Non Standard Outputs:

Deed Plans obtained for TC's House, treasurer's house and Egel land

Expenditure

231001 Non-Residential Buildings	153,656	9,007	5.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	153,656	9,007	5.9%
Donor Dev't:		0	0.0%
Total	153,656	9,007	5.9%

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	15/07/2014 (Annual performance report submitted to	15/10/2013 (One Quarterly performance report submitted to	#Error	N/A
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Report	MoFPED in Kampala.)	MoFPED)
Non Standard Outputs:	Co funding paid Staff allowances paid Subscriptions paid to ICPAU and IIA. Suppliers paid. Division's Staff monitored and mentored.	Atotal of Shs 1,000,000 was paid to ICPAU and Shs 600,000 to IIA being payment annual subscriptions.

Expenditure

221011 Printing, Stationery, Photocopying and Binding	70,000	19,821	28.3%
222001 Telecommunications	1,200	200	16.7%
211101 General Staff Salaries	20,539	15,650	76.2%
211103 Allowances	7,209	1,105	15.3%
221007 Books, Periodicals and Newspapers	1,820	498	27.4%
221009 Welfare and Entertainment	7,800	328	4.2%
224002 General Supply of Goods and Services	20,181	4,683	23.2%
227001 Travel Inland	4,440	1,860	41.9%
227004 Fuel, Lubricants and Oils	8,000	3,478	43.5%
Wage Rec't:	20,539	Wage Rec't: 15,650	Wage Rec't: 76.2%
Non Wage Rec't:	133,750	Non Wage Rec't: 31,972	Non Wage Rec't: 23.9%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	154,289	Total 47,622	Total 30.9%

Output: Revenue Management and Collection Services

Value of LG service tax collection	56909000 (Local Service tax collected from Adyel , Railways , Ojwina and Central Divisions.)	14071520 (A total of Shs 14,071,520 was collected from the following Divisions - Adyel Division - Ojwina Division -Lira Central Division - Railway Division)	24.73	- Insufficient funds to implement the planned activities such as sensitisation of tax payers. -Resistance by tax payers makes it difficult to collect revenue. They need to be sensitised.
Value of Other Local Revenue Collections	723008000 (Adyel, Railways, Ojwina and Central Divisions.)	133449027 (The revenue were collected from Ojwina, Adyel , Lira Central and Railway Divisions)	18.46	- Un valued property makes the collection of property rates difficu
Value of Hotel Tax Collected	6881000 (Adyel, Railways, Ojwina and Central Divisions.)	2055190 (A total of Shs 2,055,190 was collected from Adyel, Ojwina, Lira Central and Railway Divisions)	29.87	
Non Standard Outputs:	Collected from Adyel , Ojwina , Railways and Central Divisions	Adyel, Ojwina, Lira Central and Railway Divisions		

Expenditure

211103 Allowances	21,220	4,025	19.0%
221011 Printing, Stationery, Photocopying and Binding	2,000	420	21.0%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

222001 Telecommunications	600	300	50.0%	
227001 Travel Inland	2,880	350	12.2%	
227004 Fuel, Lubricants and Oils	7,700	1,780	23.1%	
Wage Rec't:	13,360	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	43,800	Non Wage Rec't: 6,875	Non Wage Rec't: 15.7%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	57,160	Total 6,875	Total 12.0%	

Output: LG Expenditure mangement Services

Non Standard Outputs:	Final Account Submitted to OAG	Three Monthly and One quarterly financial reports prepared and submitted to the exective committee of the Council for scrutiny.	0	Manual accounting makes it difficult to produce accounts timely.
	Monthly and Quarterly Financial reports submitted to Executive Committee of the Council.			
	Council Workplans and Budget Approved.			
	Quarterly Progress Reports submitted to MoFPED.			

Expenditure

211103 Allowances	5,320	2,904	54.6%	
221014 Bank Charges and other Bank related costs	1,000	105	10.5%	
227001 Travel Inland	3,000	400	13.3%	
227004 Fuel, Lubricants and Oils	1,010	1,160	114.9%	
Wage Rec't:	30,507	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	68,530	Non Wage Rec't: 1,845	Non Wage Rec't: 2.7%	
Domestic Dev't:		Domestic Dev't: 2,724	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	99,037	Total 4,569	Total 4.6%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Adminstration services

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Council Tour funded, Small office equipment procured, allowance paid to Senior Committee Clerk and Sergeant at Arm. Salary and Exgratia for Mayor, Deputy Mayor and Chairpersons L.C.III's paid.	Council calendar prepared. 2 council minutes written. 5 sectoral committee minutes written.	0	Non-cooperation of some council members over payment of allowances.
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Expenditure

211101 General Staff Salaries	10,391	2,598	25.0%
211103 Allowances	5,014	596	11.9%
221010 Special Meals and Drinks	1,100	492	44.7%
221014 Bank Charges and other Bank related costs	800	276	34.5%
222001 Telecommunications	1,000	150	15.0%
227001 Travel Inland	15,459	1,309	8.5%
Wage Rec't:	10,391	Wage Rec't: 2,598	Wage Rec't: 25.0%
Non Wage Rec't:	76,853	Non Wage Rec't: 2,823	Non Wage Rec't: 3.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	87,244	Total 5,421	Total 6.2%

Output: LG procurement management services

Non Standard Outputs:	Allowances for Contract Committee members paid.	2 Contracts Committee meetings were held and minutes written. 5 LPOs for Force Account were prepared. Advertisements for works, supplies and services were approved. 1 Contracts Committee member was nominated and submitted to MoFPED for approval. Procu	0	NA
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Expenditure

211103 Allowances	5,212	460	8.8%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	5,212	Non Wage Rec't: 460	Non Wage Rec't: 8.8%
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	5,212	Total 460	Total 8.8%

Output: LG Political and executive oversight

			0	Uncooperative councilors.
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Main Council sittings paid (45x 30,000 x 6) Transport allowances paid Speaker (430000 x 12) D/Speaker (330000 x 12) Executive (250000 x 3 x 12) Councilors (230000 x 38 x 12)	2 Main council meetings held. Allowances paid. Budget approved.
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Expenditure

211103 Allowances	132,000	23,929	18.1%
213004 Gratuity Payments	0	9,890	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	132,000	33,819	25.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	132,000	33,819	25.6%

Output: Standing Committees Services

			0	N/A
Non Standard Outputs:	6 council meetings held, 6 committee meetings held & 12 Excom meetings held.	5 Committee meetings held 9 sectoral budgets approved. 3 Executive Committee meetings held.		

Expenditure

211103 Allowances	10,080	1,740	17.3%
Wage Rec't:	20,400	0	0.0%
Non Wage Rec't:	10,080	1,740	17.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	30,480	1,740	5.7%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0 Insufficient release of funds.

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	<ul style="list-style-type: none"> . 12 months staff salaries paid . Committee field monitoring programme drawn, paid and held . Departmental W/P and Budget prepared and approved . Staff and department activities supervised. Monthly and quarterly departmental reports prepared and submitted to planning unit . Departmental accountabilities prepared, audited and submitted to the Finance Department.. .HOD accompanied Councils in tour Allowances for inland travel paid 	<ul style="list-style-type: none"> Wages and salaries paid, Egel land and the timber yard in Railway division inspected by the sector committee with a view to re-locating timber dealers from the CBD.
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Expenditure

211101 General Staff Salaries	26,863		5,737		21.4%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0		1,656		N/A
221014 Bank Charges and other Bank related costs	800		60		7.5%
Wage Rec't:	26,863	Wage Rec't:	5,737	Wage Rec't:	21.4%
Non Wage Rec't:	25,676	Non Wage Rec't:	1,716	Non Wage Rec't:	6.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	52,539	Total	7,453	Total	14.2%

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	<ul style="list-style-type: none"> . Rehabilitation of the abbatiour completed . Bus park improved 	NA	0	NA
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Expenditure

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:	45,667	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	45,667	Total	0	Total	0.0%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	4 Quarterly support supervision visits made and reports written. 4 Quarterly staff meetings held and minutes written. 4 Quarterly monitoring visits made and reports written. Vehicle and buildings maintained. Supplies purchased. Workshops held. 2 laptop computers purchased. 4 Quarterly progress reports written. Salaries/wages and allowances paid.	1 Quarterly support supervision visits made and report written. 1 Quarterly staff meetings held and minutes written Vehicle and buildings maintained.	0	Monitoring was budgeted under unconditional grant which was not released.
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Expenditure

211101 General Staff Salaries	314,301	67,549	21.5%		
211103 Allowances	10,658	2,508	23.5%		
221008 Computer Supplies and IT Services	4,022	350	8.7%		
221011 Printing, Stationery, Photocopying and Binding	498	22	4.5%		
221014 Bank Charges and other Bank related costs	653	130	19.9%		
227001 Travel Inland	2,800	1,449	51.8%		
227004 Fuel, Lubricants and Oils	11,880	230	1.9%		
228002 Maintenance - Vehicles	10,000	1,840	18.4%		
Wage Rec't:	314,301	Wage Rec't:	67,549	Wage Rec't:	21.5%
Non Wage Rec't:	50,815	Non Wage Rec't:	6,529	Non Wage Rec't:	12.8%
Domestic Dev't:	2,802	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	367,918	Total	74,078	Total	20.1%

Output: Promotion of Sanitation and Hygiene

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	4 Quarterly radio talk shows done.. 4 Quarterly school health education visits made. 4 Quarterly community health education visits made. 4 Quarterly meetings held with VHTs and parish leaders. 1 Digital camera purchased. IEC materials distributed. 12 montly health inspection visits made. 10 copies of Physical Planning Act books purchased. Removal of garbage supervised for 2 days per quarter. Water quality testing and surveillance done quarterly. Urban Saitation Week observed. Quarterly school health and sanitation visits made. Motorcycle maintained. Vector control carried out 4 times.	7 health education sessions carried out in the community of Obuto Welo, Central Park, Lira Modern, Kirombe East, Ober Kampala, Bar Ogole, Ipito Aweno and Railway Quarters. Health inspection visits made in hotels, lofges and eating premises, supervision o	0	NA
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	2,160	N/A		
221011 Printing, Stationery, Photocopying and Binding	1,050	68	6.5%		
224002 General Supply of Goods and Services	6,500	1,000	15.4%		
227004 Fuel, Lubricants and Oils	9,778	166	1.7%		
Wage Rec't:	6,720	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	42,009	Non Wage Rec't:	3,394	Non Wage Rec't:	8.1%
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	48,729	Total	3,394	Total	7.0%

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	65 (LMC HC II = 9 health workers out of 9 posts (100%) Ayago HC III = 17 health workers out of 19 posts (89.5%) Ober HC III = 17 health workers out of 19 posts (89.5%) Adyel HC II (New) = 0 out of 9	99 (Health workers in: LMC HC II = 9 health workers out of 9 posts (100%) Ayago HC III = 19 health workers out of 19 posts (100%) Ober HC III = 19 health workers out of 19 posts 100%)	152.31	Insufficient local revenue released to the department.
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

	posts)	Adyel HC II (New) = 0 out of 9 posts)		
Number of trained health workers in health centers	56 (Ayago HC III Ober HC III Lira Municipal Council HC II Adyel HC II)	47 (Health workers at: Ayago HC III = 19 Ober HC III = 19 Lira Municipal Council HC II = 9)	83.93	
No. of trained health related training sessions held.	4 (Municipal HQ.)	0 (No training done)	.00	
Number of outpatients that visited the Govt. health facilities.	72182 (Lira Municipal Council HC II and Ogengo HC II (Central Division) = 24,578	11247 (Outpatients that visited the health centres: Lira Municipal Council HC II = 2,063	15.58	
	Ayago HC III (Railway Division) = 6,896	Ayago HC III (Railway Division) = 2,783		
	Ober HC III (Ojwina Division) = 40,708)	Ober HC III (Ojwina Division) = 6,401)		
No. and proportion of deliveries conducted in the Govt. health facilities	750 (Ober HC III = 605 Ayago = 145)	27 (Deliveries in Ober HC III only)	3.60	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	68 (Adyel Division = 20 villages Ojwina Division = 24 villages Central Division = 15 villages Railway Division = 9 villages)	99 (VHTs in all the 68 villages.)	145.59	
No. of children immunized with Pentavalent vaccine	2878 (Ober HC III Ayago HC III LMC HC III Adyel HC II)	111 (Children fully immunized in: Ober HC III = 63 Ayago HC III = 43 LMC HC III = 5)	3.86	
Number of inpatients that visited the Govt. health facilities.	12552 (Ober HC III = 9,432 Ayago HC III = 3,120)	131 (Inpatients in Ober HC III only.)	1.04	
Non Standard Outputs:	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	28,974	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	28,974	Total	0	Total	0.0%

3. Capital Purchases

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Buildings & Other Structures (Administrative)

			0	NA
Non Standard Outputs:	Health Department Office completed. Owing to a budget cut in development grants in Q4 of FY 2012/2013 this building could not be completed although the contractor tried his best using own resources.	Health office plastered and electrically wired.		

Expenditure

231001 Non-Residential Buildings	73,445	20,000	27.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	73,445	20,000	27.2%
Donor Dev't:		0	0.0%
Total	73,445	20,000	27.2%

Output: Vehicles & Other Transport Equipment

			0	NA
Non Standard Outputs:	1 motorcycle for health assistants purchased	Not planned for the quarter		

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	16,000	0	0.0%
Donor Dev't:		0	0.0%
Total	16,000	0	0.0%

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	()	0 (NA)	0	NA
No of staff houses constructed	1 (Completion of staff house at Adyel HC II)	1 (Staff house at Adyel HC II completed.)	100.00	
Non Standard Outputs:		NA		

Expenditure

231002 Residential Buildings	17,872	18,898	105.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	17,872	18,898	105.7%
Donor Dev't:		0	0.0%
Total	17,872	18,898	105.7%

Output: PRDP-Specialist health equipment and machinery

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Value of medical equipment procured	32 (1 microscope (olympius) purchased for Ayago HC III 31 back nest adult beds with mackintosh-covered mattresses purchased)	0 (NA)	.00	NA
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Non Standard Outputs: NA

Expenditure

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	31,275	<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	31,275	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	462 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	99.14	NA
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of qualified primary teachers	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	100.00	
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Non Standard Outputs: N/A NA

Expenditure

221405 Primary Teachers' Salaries	2,105,247	503,727	23.9%
Wage Rec't:	2,105,247	503,727	23.9%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,105,247	503,727	23.9%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	()	0 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	0	NA
No. of Students passing in grade one	850 (19 Government aided primary schools of Police, Starch Factory, Adyel, Ambalal, Ireda, Lira Army, Lira Modern, Lira p7, VH, Lango Quaran, Railway, Erute, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road and Nancy school for the deaf,as)	0 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	.00	

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of student drop-outs	130 (19 Government aided primary schools of Police, Starch Factory, Adyel, Ambalal, Ireda, Lira Army, Lira Modern, Lira p7, VH, Lango Quarar, Railway, Erute, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road and Nancy school for the deaf.)	0 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quarar, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	.00	
No. of pupils enrolled in UPE	25500 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quarar, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	24128 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quarar, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	94.62	
Non Standard Outputs:	N/A	NA		

Expenditure

263104 Transfers to other gov't units(current)	169,725	56,575	33.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	169,725	56,575	33.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	169,725	56,575	33.3%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	2 (Starch Factory PS)	0 (Starch Factory PS)	.00	NA
No. of classrooms rehabilitated in UPE	()	0 (NA)	0	
Non Standard Outputs:		NA		

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	32,007	0	0.0%
Donor Dev't:		0	0.0%
Total	32,007	0	0.0%

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (NA)	0	NA
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of latrine stances constructed	30 (5 stance VIP latrines @ Lira Army ps, Ambalal ps, Ireda ps, Elia Olet ps, Ober ps .)	5 (Lira Army ps)	16.67	
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Non Standard Outputs: N/A NA

Expenditure

231001 Non-Residential Buildings	94,135	5,370	5.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	94,135	5,370	5.7%	
Donor Dev't:		0	0.0%	
Total	94,135	5,370	5.7%	

Output: PRDP-Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (NA)	0	New projects Otim Tom ps, Lango
No. of latrine stances constructed	20 (OtimTom ps, Lango Quarar ps, Ojwina ps, Ayago ps)	5 (Ojwina ps)	25.00	Quaran ps are still under due process of procurement, they have just been advertised, the project under implementatations are roll overs.
Non Standard Outputs:	N/A	NA		

Expenditure

231001 Non-Residential Buildings	76,524	5,370	7.0%	
Wage Rec't:	0	0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	76,524	5,370	7.0%	
Donor Dev't:		0	0.0%	
Total	76,524	5,370	7.0%	

Output: PRDP-Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (NA)	0	NA
No. of teacher houses constructed	1 (Lira Army ps)	1 (a twin teachers house completed , commissioned and is inuse in Lira Army ps)	100.00	
Non Standard Outputs:	N/A	NA		

Expenditure

231002 Residential Buildings	15,913	12,704	79.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	15,913	12,704	79.8%	
Donor Dev't:		0	0.0%	
Total	15,913	12,704	79.8%	

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: PRDP-Provision of furniture to primary schools

No. of primary schools receiving furniture	4 (40 3-Seater desks each procured for Adyel PS, Elia Olet PS, VH PS and Lira Modern PS)	0 (NA)	.00	NA
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Non Standard Outputs: NA

Expenditure

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:	8,640	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	8,640	Total	0	Total	0.0%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	()	0 (NA)	0	NA
No. of students passing O level	()	0 (NA)	0	
No. of teaching and non teaching staff paid	98 (Salaries paid to teaching and non-teaching staff at Lango College and Lira Town College.)	98 (Lango College and Lira Town College Schools)	100.00	

Non Standard Outputs: N/A NA

Expenditure

211101 General Staff Salaries	819,332	219,733	26.8%
Wage Rec't:	819,332	Wage Rec't: 219,733	Wage Rec't: 26.8%
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	819,332	Total 219,733	Total 26.8%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4600 (All USE schools viz;Bright Light College School, Faith ss, Lango College, Lira Town College, Nancy Comprehensive ss, New Generation ss, Royal Academy, Savior ss)	4166 (Lango College, Lira Town Collge, New Generation SS, Faith ss, Nancy Comprehensive, Saviors' ss, Bright Light College and Royal Academy.)	90.57	NA
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Non Standard Outputs: N/A NA

Expenditure

263104 Transfers to other gov't units(current)	620,185	206,728	33.3%
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	620,185	Non Wage Rec't:	206,728	Non Wage Rec't:	33.3%
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	620,185	Total	206,728	Total	33.3%

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	500 (UTC- Lira and Lira School of Nursing and Midwifery.)	500 (Enrolment in UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.)	100.00	LIRA SCHOOL OF COMPREHENSIVE NURSING AND MIDWIFERY IS NOT YET ON COUNCIL PAY ROLL.
No. Of tertiary education Instructors paid salaries	40 (UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.)	40 (UTC LIRA)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	95,697	14,410	15.1%		
Wage Rec't:	95,697	Wage Rec't:	14,410	Wage Rec't:	15.1%
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	95,697	Total	14,410	Total	15.1%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Hold termly head teachers' meetings, support supervision, Mentored staff, Trained staff, Workshops and seminars attended, reports written, staff re- organised, SMCs trained	NA	0	NA
1 Digital camera purchased				

Expenditure

211101 General Staff Salaries	10,000	5,859	58.6%
211103 Allowances	4,764	1,650	34.6%
221011 Printing, Stationery, Photocopying and Binding	1,300	100	7.7%
221014 Bank Charges and other Bank related costs	500	169	33.8%
221017 Subscriptions	500	125	25.0%
227001 Travel Inland	6,400	1,250	19.5%
227004 Fuel, Lubricants and Oils	9,280	1,340	14.4%
228002 Maintenance - Vehicles	3,000	497	16.6%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	10,000	<i>Wage Rec't:</i>	5,859	<i>Wage Rec't:</i>	58.6%
<i>Non Wage Rec't:</i>	44,115	<i>Non Wage Rec't:</i>	5,131	<i>Non Wage Rec't:</i>	11.6%
<i>Domestic Dev't:</i>	1,500	<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	55,615	Total	10,990	Total	19.8%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	()	10 (Secondary schools inspected in Adyel. Ojwina, Central and Railway Divisions)	0	NA
No. of tertiary institutions inspected in quarter	()	2 (Tertiary institutions UTC-Lira and Nurses Training School.)	0	
No. of inspection reports provided to Council	()	1 (Quarterly report to council)	0	
No. of primary schools inspected in quarter	45 (Inspections carried out in 19 Government-aided primary schools, 15 Private primary schools, 11 ECD centers.)	30 (Inspections carried out in schools in Adyel. Ojwina, Central and Railway Divisions)	66.67	

Non Standard Outputs: N/A

NA

Expenditure

227001 Travel Inland	2,656	640	24.1%		
227004 Fuel, Lubricants and Oils	2,720	230	8.5%		
Wage Rec't:	7,000	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	26,663	Non Wage Rec't:	870	Non Wage Rec't:	3.3%
Domestic Dev't:	2,100	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	35.763	Total	870	Total	2.4%

Output: Sports Development services

Non Standard Outputs:	1 Primary Athletics meet participated in. 1 Urban Primary Sports gala participated in 1 Girl Guides meeting (Kazi) attended 1 Music dance and drama event attended.	children participated in national ball games	0	NA
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Expenditure

224002 General Supply of Goods and Services	3,617	8,000	221.2%
227004 Fuel, Lubricants and Oils	1,300	100	7.7%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	6,192	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	39,319	Non Wage Rec't:	8,100	Non Wage Rec't:	20.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	45,511	Total	8,100	Total	17.8%

Function: Special Needs Education

1. Higher LG Services

Output: Special Needs Education Services

No. of children accessing SNE facilities	370 (Nancy school, Ojwina, Lira p7 and Laroo Boarding School for the war affected children in Gulu.)	370 (Enrolment in Nancy Shool for the Deaf and Ojwina ps)	100.00	N/A
No. of SNE facilities operational	2 (Nancy school for the deaf, Ojwina ps and Lira ps)	2 (Nancy Shool for the Deaf and Ojwina ps.)	100.00	
Non Standard Outputs:		N/A		

Expenditure

211103 Allowances	1,000	22	2.2%
227001 Travel Inland	5,000	1,001	20.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,000	1,023	17.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,000	1,023	17.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

0 NA

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	4 staff meeting minutes PREPARED. 4 quarterly reports prepared. Salaries for 12months paid to 5 staff, staff arrears, payment to service providers, fuel, office consumables and equipments, preparation of reports, facilitations to supervisors and preparation of workplans and Budget	3 months' salaries and allowances for staff and contract workers paid, B.O.Q for PRDP roads prepared, annual work plan prepared and submitted, Q1 physical and financial accountability report prepared and submitted to council and URF.
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Expenditure

211101 General Staff Salaries	43,056	7,864	18.3%		
211103 Allowances	0	3,350	N/A		
221008 Computer Supplies and IT Services	1,000	450	45.0%		
221011 Printing, Stationery, Photocopying and Binding	500	120	24.0%		
221012 Small Office Equipment	400	360	90.0%		
221014 Bank Charges and other Bank related costs	1,200	352	29.3%		
223006 Water	2,000	152	7.6%		
227001 Travel Inland	6,171	1,240	20.1%		
227004 Fuel, Lubricants and Oils	8,640	2,758	31.9%		
Wage Rec't:	43,056	Wage Rec't:	7,864	Wage Rec't:	18.3%
Non Wage Rec't:	30,231	Non Wage Rec't:	8,781	Non Wage Rec't:	29.0%
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	73,287	Total	16,645	Total	22.7%

2. Lower Level Services

Output: PRDP-Urban Roads Resealing

Length in Km of urban roads resealed	1 (Church Rd (0.5km), Kole Rod.(0.3km), Erute Rd. (0.5km))	0 (NA)	.00	NA
Non Standard Outputs:		NA		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	94,904	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	94,904	Total	0	Total	0.0%

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	()	0 (NA)	0	Procurement of materials takes long because of the lengthy
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Length in Km of Urban paved roads routinely maintained	8 (Manual/Mechanised Routine Maintenance on paved roads in Ojwina Division.Olwol,Bala,Kwania,Maruzi.Central Division.Obote Avenue,Soroti,Inomo.Oyam,Ayer,Post Office,Agoro.Adyel Division.l Teso bar, Bishop acilli Police)	1 (Desilting of Olwol, Bala, ogwangguz and Obote Avenue)	12.50	procurement process.
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Non Standard Outputs: NA NA

Expenditure

263101 LG Conditional grants(current)	76,058	4,890	6.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	76,058	4,890	6.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	76,058	4,890	6.4%

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	16 (Manual, Mechanised and Periodic Maintenance of Unpaved Roads,Adol Polino,Jackson Oyuku,Mukwano,Industrial,Ojogi,Otim Lakana,Museveni,Aber,Blue Corner,Nyeko Rach,Cicilia Ogwal,Adekokwok,Independence,Lumumba-Ogengo,Ober,Ayago,Boundary, Kole,Barogole,Ogwal Aconga,Okello Ongwen,Owiny,Iredaps,Wonyaci,Agwata,Kyoga,Ojwina)	1 (Miski Kirya and Omito roads routinely maintained.)	6.25	Procurement of materials takes long because of the lengthy procurement process.
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Length in Km of Urban unpaved roads periodically maintained	1 (Osman 0.2 km Blue Corner 0.8 km)	0 (NA)	.00
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Non Standard Outputs: NA

Expenditure

263101 LG Conditional grants(current)	839,991	14,344	1.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	839,991	14,344	1.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	839,991	14,344	1.7%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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:	salary arrears paid, allowances paid, council tour, capacity building for environment officer, Aler staff's salary, natural resource staff salary, filing cabin, mayor's Garden designed, Aler vehicles maintained and fueled, allowance for PPC meetings, PPE's for Aler staff purchased,	Aler contract workers paid, Garbage management vehicles maintained, environment and land management staff salaries and allowances paid, 3 environment inspection reports prepared and submitted to Town Clerk.	0	NA
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Expenditure

211101 General Staff Salaries	26,994	5,563	20.6%		
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	25,000	7,830	31.3%		
211103 Allowances	500	45	9.0%		
221014 Bank Charges and other Bank related costs	500	84	16.7%		
227004 Fuel, Lubricants and Oils	3,000	660	22.0%		
228002 Maintenance - Vehicles	1,000	710	71.0%		
228004 Maintenance Other	500	328	65.6%		
Wage Rec't:	26,994	Wage Rec't:	5,563	Wage Rec't:	20.6%
Non Wage Rec't:	31,000	Non Wage Rec't:	9,657	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	57,994	Total	15,219	Total	26.2%

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	100 (Adyel Ojwina Railways Central)	0 (Tree planting days not observed.)	.00	Insufficient funds.
Area (Ha) of trees established (planted and surviving)	1000 (Raising a tree nursery bed)	0 (NA)	.00	

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:

NA

Expenditure

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	2,000	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	2,000	Total	0	Total	0.0%

Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	4 (Okole wetland railways division omodo wetland in Ojwina)	0 (NA)	.00	NA
Non Standard Outputs:	sustainable farming on wetland	19 teachers from all primary schools in LMC and other stakeholders totalling 30 participants trained environmental management.		

Expenditure

221002 Workshops and Seminars	2,500	1,300	52.0%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	3,000	<i>Non Wage Rec't:</i>	1,300
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	3,000	Total	1,300
		Total	43.3%

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

No. of new land disputes settled within FY	40 (All 4 divisions)	0 (NA)	.00	NA
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Non Standard Outputs:

Deed plans for Council land processed

Expenditure

225001 Consultancy Services- Short-term	22,000	7,000	31.8%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0
<i>Domestic Dev't:</i>	22,000	<i>Domestic Dev't:</i>	7,000
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	22,000	Total	7,000
		Total	31.8%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:		Stationery and IT assessories purchased; travel inland and bicycle allowances for department staff paid; Small office equipments purchased. Filing cabinet purchased	Salaries paid, support supervision of community groups done in all 4 divisions and reports written, office stationery purchased,	0	NA
<i>Expenditure</i>					
211101 General Staff Salaries	21,613		4,322		20.0%
221014 Bank Charges and other Bank related costs	800		81		10.1%
227004 Fuel, Lubricants and Oils	2,945		240		8.1%
Wage Rec't:	21,613	Wage Rec't:	4,322	Wage Rec't:	20.0%
Non Wage Rec't:	10,173	Non Wage Rec't:	321	Non Wage Rec't:	3.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	31,786	Total	4,643	Total	14.6%

Output: Adult Learning

No. FAL Learners Trained	500 (FAL classes established and operational in all the 4 Divisions of Adyel, Ojwina, Railway and Lira Central . Learning materials purchased and distributed, FAL instructors facilitated, proficiency tests administered.)	500 (There are learners in class but instructors were not paid because the money was too little to pay instructors and also buy instructional materials.)	100.00	Funds released were too little.
Non Standard Outputs:	Adult learners able to read and write and practice what they have learnt.	NA		

Expenditure

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,915	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	5,915	Total	0	Total	0.0%

Output: Support to Public Libraries

Non Standard Outputs:	Library renovated, committee meeting held, small office equipment purchased, news papers and text books purchased, national book week festival organised, travel inland facilitated and computers serviced and functional	1 Quarterly Committee meeting held and newspapers for library purchased daily.	0	NA
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Expenditure

221007 Books, Periodicals and Newspapers	3,171	486	15.3%		
221009 Welfare and Entertainment	3,820	400	10.5%		
221011 Printing, Stationery, Photocopying and Binding	1,000	121	12.1%		
221012 Small Office Equipment	870	60	6.9%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	11,361	Non Wage Rec't:	1,067	Non Wage Rec't:	9.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	11,361	Total	1,067	Total	9.4%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	16 (sixteen LANDY classes supervised and guided in Adyel and central divisions, OVC's households visited conunselling services provided and caese handled and others refered, MOVCC quarterly meetings held)	5 (Cases referred to the district probation office and there is no expenditure)	31.25	NA
Non Standard Outputs:	parents of OVC'S conunseled and trained on child care and child protections issues	NA		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,209	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	3,209	Total	0	Total	0.0%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Support to Youth Councils

No. of Youth councils supported	4 (Youth council meetings held, stationery purchased, youth council operations facilitated and youth day celebrated)	1 (Youth council meeting held)	25.00	NA
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Non Standard Outputs:	Youth council technically advised and supported	NA
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Expenditure

221009 Welfare and Entertainment	2,120	928	43.8%
221011 Printing, Stationery, Photocopying and Binding	149	22	14.7%
222001 Telecommunications	100	50	50.0%
227001 Travel Inland	500	280	56.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,069	1,280	31.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,069	1,280	31.5%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	5 (5 PWD groups supported with grant for income generation, four disability council meetings held, three national days celebrated (White cane day, disability day and the older persons day))	1 (Monitoring of PWD groups by the Executive Committee of the Council for Disability was carried out. A report was written and presented to the Council meeting.)	20.00	The money released was too little to monitor all the groups.
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Non Standard Outputs:	Technical support supervision to PWD groups and disability council provided.	NA
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Expenditure

221103 Allowances	1,760	58	3.3%
227004 Fuel, Lubricants and Oils	1,370	22	1.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	14,743	80	0.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,743	80	0.5%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	12 TPC minutes written. 1 Internal assessment report prepared and submitted to MoLG. 12 monthly reports prepared and submitted to TC. 4 LGMSDP Accountability reports prepared and submitted to MoLG. 4 PRDP reports prepared and submitted to OPM. 1 Budget Call Circular prepared. 1 BFP prepared and submitted to MoFPED. 1 OBT Form B prepared and submitted to MoFPED. 4 Quarterly progress reports prepared and submitted to MoFPED. 1 Annual Work Plan and Budget prepared and submitted to Council and MoFPED. Council Depts retooled	3 TPC minutes written. 1 Internal assessment report prepared and submitted to MoLG. 1 LGMSDP Accountability report prepared and submitted to MoLG. 1 PRDP report prepared and submitted to OPM. 1 OBT Form B prepared and submitted to MoFPED. 1 Quarterly	0	N/A
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Expenditure

211101 General Staff Salaries	9,595	2,399	25.0%
211103 Allowances	4,000	330	8.3%
221008 Computer Supplies and IT Services	2,800	1,100	39.3%
221011 Printing, Stationery, Photocopying and Binding	720	200	27.8%
222003 Information and Communications Technology	5,242	800	15.3%
227001 Travel Inland	3,000	4,686	156.2%
227004 Fuel, Lubricants and Oils	4,258	2,554	60.0%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	9,595	Wage Rec't:	2,399	Wage Rec't:	25.0%
Non Wage Rec't:	21,378	Non Wage Rec't:	8,870	Non Wage Rec't:	41.5%
Domestic Dev't:	5,242	Domestic Dev't:	800	Domestic Dev't:	15.3%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	36,215	Total	12,069	Total	33.3%

Output: Project Formulation

Non Standard Outputs:	4 LLGs are supported in planning and project identification.	Adyel, Lira Central, Ojwina and Railway Divisions supported in their planning thorough mentotring of planning focal point persons and other division staff.	0	N/A
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Expenditure

211103 Allowances	1,449	760	52.5%
227004 Fuel, Lubricants and Oils	3,500	200	5.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	5,242	960	18.3%
Donor Dev't:		0	0.0%
Total	5,242	960	18.3%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	PRDP projects monitored each quarter and 4 reports prepared LGMSDP projects monitored each quarter and 4 reports written	PRDP and LGMSDP projects in Adyel, Lira Central, Ojwina and Railway Divisions monitored and quarterly reports written.	0	N/A
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Expenditure

211103 Allowances	0	928	N/A
221011 Printing, Stationery, Photocopying and Binding	242	140	57.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	5,242	1,068	20.4%
Donor Dev't:		0	0.0%
Total	5,242	1,068	20.4%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	<ul style="list-style-type: none"> 1. Annual and Quarterly Internal Audit workplans prepared and approved. 2. Internal Audit budget prepared and approved. 3. Two (2) 51A print cartridges procured in the second , third and fourth quarters. 4. One laptop and one monitor procured in the second quarter. 5. Subscription to Association of Internal Auditors ,IIA and ICPAU paid. 6. Statutory Quarterly Internal Audit Reports Submitted to MOLG. 7. Motorcycles repaired. 8. Internal Audit Staff facilitated for training. 9. Stamps for internal audit procured in the first quarter. 10. Salary Arrears Paid 	Special audit investigation was performed at Lira Police P/S	0	Internal audit requires equipments like laptops and motor cycle to further improve its performance. Salary for both Head of Internal Audit and one Examiner of Accounts were not paid since July 2013. Inadequate and late facilitation for audit activities.
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Expenditure

211101 General Staff Salaries	14,274		1,358		9.5%
211103 Allowances	6,310		1,880		29.8%
227004 Fuel, Lubricants and Oils	2,052		1,473		71.8%
Wage Rec't:	14,274	Wage Rec't:	1,358	Wage Rec't:	9.5%
Non Wage Rec't:	25,074	Non Wage Rec't:	3,353	Non Wage Rec't:	13.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	39,348	Total	4,711	Total	12.0%

Output: Internal Audit

No. of Internal Department Audits	15 (Lira Municipal Council Head Office.	2 (Lira Municipal Council Head Office)	13.33	Internal audit requires equipments like
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Vote: 758 Lira Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

2.Ojwina Division Council.
3.Central Division Council.
4.Railways Division Council.
5.Adyl Division Council.
5.18 Government Aided Primary Schools.
6.Three Health Centres (Ober heath centre, Ayago heath centre , and Lira Municipal health centre))

laptops and motor cycle to further improve its performance. Salary for both Head of Internal Audit and one Examiner of Accounts were not paid since July 2013. Inadequate and late facilitation for audit activities.

Date of submitting Quaterly Internal Audit Reports

()

15/10/2013 (Statutory quarterly audit reports (Q1) submitted to relevant authorities.)

0

Non Standard Outputs:

A special audit at Lira Police Primary School

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	14,017	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	14,017	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	3,800,425	Wage Rec't:	926,060	Wage Rec't:	24.4%
Non Wage Rec't:	3,023,450	Non Wage Rec't:	496,247	Non Wage Rec't:	16.4%
Domestic Dev't:	1,024,357	Domestic Dev't:	88,900	Domestic Dev't:	8.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	7,848,231	Total	1,511,207	Total	19.3%

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Adyel		<i>LCIV: Lira Municipal Council</i>		425,706	86,259
Sector: Works and Transport				138,366	1,123
LG Function: District, Urban and Community Access Roads				138,366	1,123
<i>Lower Local Services</i>					
Output: PRDP-Urban Roads Resealing				38,546	0
LCII: Junior Quarters				38,546	0
Item: 263101 LG Conditional grants					
Completion of Kole Road (0.3km)	Kole Rd.	Other Transfers from Central Government	N/A	38,546	0
Output: Urban paved roads Maintenance (LLS)				31,860	0
LCII: Junior Quarters				31,860	0
Item: 263101 LG Conditional grants					
Police Rd 1.2km, Teso bar 1.0km and bishop Acilli Rd		Other Transfers from Central Government	N/A	31,860	0
Output: Urban unpaved roads Maintenance (LLS)				67,960	1,123
LCII: Junior Quarters				67,960	1,123
Item: 263101 LG Conditional grants					
kirombe 2.3km, Omito Rd 1km, Akitenino 1km Boundary 2.0km, Kakungulu 0.6km Station Rd 0.6km		Other Transfers from Central Government	N/A	67,960	1,123
Sector: Education				249,902	66,238
LG Function: Pre-Primary and Primary Education				131,327	20,352
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				32,007	0
LCII: Starch Factory				32,007	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of construction of 2 classroom block	Starch Factory PS	Other Transfers from Central Government	Completed	32,007	0
Output: Latrine construction and rehabilitation				18,321	0
LCII: Junior Quarters				18,321	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine.	Ambalal ps	Conditional Grant to SFG	Completed	18,321	0
Output: PRDP-Latrine construction and rehabilitation				19,941	0
LCII: Omito				19,941	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine	Otim Tom ps	Other Transfers from Central Government	Works Underway	19,941	0
<i>Lower Local Services</i>					

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Adyel		<i>LCIV: Lira Municipal Council</i>		425,706	86,259
Output: Primary Schools Services UPE (LLS)				61,058	20,352
LCII: Junior Quarters				9,135	3,045
Item: 263104 Transfers to other govt. units					
Ambalal ps		Conditional Grant to Primary Education	N/A	9,135	3,045
LCII: Not Specified				10,534	3,511
Item: 263104 Transfers to other govt. units					
Lira Police ps		Conditional Grant to Primary Salaries	N/A	10,534	3,511
LCII: Omito				21,967	7,322
Item: 263104 Transfers to other govt. units					
Otim Tom ps		Conditional Grant to Primary Salaries	N/A	9,388	3,129
Adyel ps		Conditional Grant to Primary Education	N/A	12,579	4,193
LCII: Starch Factory				9,400	3,133
Item: 263104 Transfers to other govt. units					
Starch Factory ps		Conditional Grant to Primary Education	N/A	9,400	3,133
LCII: Teso A				10,022	3,341
Item: 263104 Transfers to other govt. units					
Lira Modern ps		Conditional Grant to Primary Education	N/A	10,022	3,341
LG Function: Secondary Education				118,575	45,886
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				118,575	45,886
LCII: Kirombe				91,898	29,702
Item: 263104 Transfers to other govt. units					
Lango College		Conditional Grant to Secondary Education	N/A	91,898	29,702
LCII: Teso A				26,677	16,184
Item: 263104 Transfers to other govt. units					
New Generation ss		Conditional Grant to Secondary Salaries	N/A	26,677	16,184
Sector: Health				37,439	18,898
LG Function: Primary Healthcare				37,439	18,898
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				17,872	18,898
LCII: Omito				17,872	18,898
Item: 231002 Residential buildings (Depreciation)					

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Adyel		<i>LCIV: Lira Municipal Council</i>		425,706	86,259
Completion of staff house	Adyel HC II	Other Transfers from Central Government	Completed	17,872	18,898
Output: PRDP-OPD and other ward construction and rehabilitation				14,738	0
LCII: Omito				14,738	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of OPD at Adyel HC II	Adyel HC II	Other Transfers from Central Government	Completed	14,738	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,829	0
LCII: Omito				4,829	0
Item: 263104 Transfers to other govt. units					
Transfer to Adyel HC II	Adyel HC II	Conditional Grant to PHC- Non wage	N/A	4,829	0

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	112,181
Sector: Works and Transport				379,146	4,000
LG Function: District, Urban and Community Access Roads				379,146	4,000
<i>Lower Local Services</i>					
Output: PRDP-Urban Roads Resealing				24,237	0
LCII: Senior Quarters				24,237	0
Item: 263101 LG Conditional grants					
Erute Rd. (0.5km)	Erute Rd.	Other Transfers from Central Government	N/A	24,237	0
Output: Urban paved roads Maintenance (LLS)				16,704	4,000
LCII: Baazar				16,704	4,000
Item: 263101 LG Conditional grants					
Obote Av 0.3km, bala 0.4km, post office 0.5km, agoro rd 0.56km, soroti Rd 0.4km, Oyam Rd 0.8km		Other Transfers from Central Government	N/A	16,704	4,000
Output: Urban unpaved roads Maintenance (LLS)				338,205	0
LCII: Baazar				312,761	0
Item: 263101 LG Conditional grants					
Ongora Rd 0.4km, St Marys' 1.0km Karuma 0.3km Sam Engola 1.0km okello ogwen Rd 0.7km, Erute Adekokowk Rd 2.7km Lumumba Ogengo, Hajji Angim 0.7km, Latigo Olaa, Anaria Ongom, 0.75km, Wonyac i, Ireda Agali 1.0km		Other Transfers from Central Government	N/A	312,761	0
LCII: Not Specified				25,444	0
Item: 263101 LG Conditional grants					
Desilting Central Anti-Malarial Drain		Other Transfers from Central Government	N/A	25,444	0
Sector: Education				395,398	88,181
LG Function: Pre-Primary and Primary Education				152,848	40,028
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				56,650	5,370
LCII: Ireda East				19,164	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine.	Ireda ps	Conditional Grant to SFG	Works Underway	19,164	0
LCII: Senior Quarters				18,321	5,370
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	112,181
Construction of 5 stance VIP Latrine.	Lira Army ps	Conditional Grant to SFG	Completed	18,321	5,370
LCII: Te-Obia				19,164	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine.	Elia Olet ps	Conditional Grant to SFG	Completed	19,164	0
Output: PRDP-Latrine construction and rehabilitation				19,941	0
LCII: Senior Quarters				19,941	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine	Lango Quaran ps	Other Transfers from Central Government	Completed	19,941	0
Output: PRDP-Teacher house construction and rehabilitation				15,913	12,704
LCII: Senior Quarters				15,913	12,704
Item: 231002 Residential buildings (Depreciation)					
Retention money for teacher's house construction	Lira Army ps	Conditional Grant to SFG	Completed	15,913	12,704
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				60,344	21,955
LCII: Baazar				10,264	5,262
Item: 263104 Transfers to other govt. units					
VH Public school		Conditional Grant to Primary Salaries	N/A	10,264	5,262
LCII: Ireda East				31,289	10,430
Item: 263104 Transfers to other govt. units					
Elia Olet		Conditional Grant to Primary Salaries	N/A	10,551	3,517
Erute ps		Conditional Grant to Primary Salaries	N/A	4,811	1,604
Ireda ps		Conditional Grant to Primary Salaries	N/A	12,434	4,145
Nancy School for the Deaf		Conditional Grant to Primary Salaries	N/A	3,492	1,164
LCII: Ireda West				3,861	1,287
Item: 263104 Transfers to other govt. units					
Aduku Road		Conditional Grant to Primary Education	N/A	3,861	1,287
LCII: Senior Quarters				14,930	4,977
Item: 263104 Transfers to other govt. units					

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	112,181
Lango Quaran ps		Conditional Grant to Primary Education	N/A	5,485	1,828
Lira Army ps		Conditional Grant to Primary Education	N/A	9,446	3,149
LG Function: Secondary Education				242,550	48,153
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				242,550	48,153
LCII: Baazar				192,986	17,342
Item: 263104 Transfers to other govt. units					
Lira Town College		Conditional Grant to Secondary Education	N/A	192,986	17,342
LCII: Ireda East				11,662	10,026
Item: 263104 Transfers to other govt. units					
Nancy Comprehensive ss		Conditional Grant to Secondary Salaries	N/A	11,662	10,026
LCII: Ireda West				37,902	20,785
Item: 263104 Transfers to other govt. units					
Faith ss		Conditional Grant to Secondary Education	N/A	37,902	20,785
Sector: Health				92,125	20,000
LG Function: Primary Healthcare				92,125	20,000
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				73,445	20,000
LCII: Senior Quarters				73,445	20,000
Item: 231001 Non Residential buildings (Depreciation)					
Completion of Health office block	LMC HQ.	LGMSD (Former LGDP)	Completed	73,445	20,000
Output: Specialist health equipment and machinery				13,851	0
LCII: Senior Quarters				13,851	0
Item: 231005 Machinery and equipment					
Purchase of Furniture and Equipment for the New Health Office Block	LMC HQ.	Conditional Grant to PHC - development	Completed	13,851	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,829	0
LCII: Senior Quarters				4,829	0
Item: 263104 Transfers to other govt. units					
Transfer to LMC HC II	LMC HC II	Conditional Grant to PHC- Non wage	N/A	4,829	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	112,181
Sector: Social Development				10,000	0
LG Function: Community Mobilisation and Empowerment				10,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				5,000	0
LCII: Senior Quarters				5,000	0
Item: 231004 Transport equipment					
purchase of 1 Baja motorcycle	PCDO'S office	Locally Raised Revenues	Completed	5,000	0
Output: Furniture and Fixtures (Non Service Delivery)				5,000	0
LCII: Senior Quarters				5,000	0
Item: 231006 Furniture and fittings (Depreciation)					
purchase of furnitures and fixtures for community based services offices	PCDOs office	Locally Raised Revenues	Completed	5,000	0
Sector: Public Sector Management				78,456	0
LG Function: District and Urban Administration				78,456	0
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				78,456	0
LCII: Senior Quarters				78,456	0
Item: 231001 Non Residential buildings (Depreciation)					
Installtion of Internet	LMC HQ>	Other Transfers from Central Government	Completed	7,500	0
Procurement of chairs for community hall	LMC Hq.	Other Transfers from Central Government	Completed	10,956	0
Renovation and furnishing of Public Library	LMC HQ.	Other Transfers from Central Government	Completed	40,000	0
Renovation of Council Store	Municipal yard	Other Transfers from Central Government	Completed	20,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Lira Municipal Council</i>		14,024,327	9,007
Sector: Works and Transport				13,956,487	0
LG Function: District, Urban and Community Access Roads				13,956,487	0
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				13,946,487	0
LCII: Not Specified				13,946,487	0
Item: 263201 LG Conditional grants					
Rehabilitation of 3.2 km of urban roads	Central Business District	Other Transfers from Central Government	N/A	13,946,487	0
Output: Urban paved roads Maintenance (LLS)				10,000	0
LCII: Not Specified				10,000	0
Item: 263101 LG Conditional grants					
Environmental Mitigation Measures		Other Transfers from Central Government	N/A	10,000	0
Sector: Education				8,640	0
LG Function: Pre-Primary and Primary Education				8,640	0
<i>Capital Purchases</i>					
Output: PRDP-Provision of furniture to primary schools				8,640	0
LCII: Not Specified				8,640	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of 3-Seater desks	Adyel PS, VH PS, Elia Olet PS and Lira Modern PS	Other Transfers from Central Government	Completed	8,640	0
Sector: Health				16,000	0
LG Function: Primary Healthcare				16,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				16,000	0
LCII: Not Specified				16,000	0
Item: 231004 Transport equipment					
procurement of 2 motorcycles for health assistants		Other Transfers from Central Government	Completed	16,000	0
Sector: Public Sector Management				43,200	9,007
LG Function: District and Urban Administration				43,200	9,007
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				43,200	9,007
LCII: Not Specified				43,200	9,007
Item: 231001 Non Residential buildings (Depreciation)					
Titling and valuation of council lands		Other Transfers from Central Government	Completed	26,000	9,007
Purchase of computers and printers for LMC and divisions	LMC and Divisions	Other Transfers from Central Government	Completed	17,200	0

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Ojwina		<i>LCIV: Lira Municipal Council</i>		711,903	101,935
Sector: Agriculture				30,000	0
<i>LG Function: District Production Services</i>				<i>30,000</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Other Capital				30,000	0
LCII: Ipito Aweno				30,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Improvement of the Bus Park	Lira Bus Park	Locally Raised Revenues	Completed	30,000	0
Sector: Works and Transport				369,329	890
<i>LG Function: District, Urban and Community Access Roads</i>				<i>369,329</i>	<i>890</i>
<i>Lower Local Services</i>					
Output: PRDP-Urban Roads Resealing				32,121	0
LCII: Alito Camp				32,121	0
Item: 263101 LG Conditional grants					
Church road 0.5km	Church Rd.	Other Transfers from Central Government	N/A	32,121	0
Output: Urban paved roads Maintenance (LLS)				17,494	890
LCII: Alito Camp				17,494	890
Item: 263101 LG Conditional grants					
Olwol Rd 0.56km, Ayer Rd 0.3km, Ogwanguzi Rd 3.0km, Noteber Rd, kwania rd 0.7km		Other Transfers from Central Government	N/A	17,494	890
Output: Urban unpaved roads Maintenance (LLS)				319,714	0
LCII: Jinja Camp				319,714	0
Item: 263101 LG Conditional grants					
Fr. Leo Odongo 0.7km, Acot Close Blue Corner 0.8km, Ogwal Achonga 1.2km Abudalatif Oguta 0.7km, baragole 1.0km Okello Oula 0.7km Eyul Close 0.7km, Okot Ogong 0.7km Alito camp 0.3km, Independence, 1.4km Ober 1.0km, Nyekorac Rd 0.7km		Other Transfers from Central Government	N/A	319,714	0
Sector: Education				264,641	101,045
<i>LG Function: Pre-Primary and Primary Education</i>				<i>73,872</i>	<i>15,658</i>
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				19,164	0
LCII: Ober				19,164	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Ojwina		<i>LCIV: Lira Municipal Council</i>		711,903	101,935
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine.	Ober ps	Conditional Grant to SFG	Completed	19,164	0
Output: PRDP-Latrine construction and rehabilitation				18,321	5,370
LCII: Bar Ogole				18,321	5,370
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine	Ojwina ps	Other Transfers from Central Government	Completed	18,321	5,370
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				36,387	10,288
LCII: Bar Ogole				11,357	3,786
Item: 263104 Transfers to other govt. units					
Ojwina ps		Conditional Grant to Primary Education	N/A	11,357	3,786
LCII: Ober				10,062	3,354
Item: 263104 Transfers to other govt. units					
Ober ps		Conditional Grant to Primary Education	N/A	10,062	3,354
LCII: Obuto Welo				14,968	3,149
Item: 263104 Transfers to other govt. units					
Lira ps		Conditional Grant to Primary Salaries	N/A	14,968	3,149
LG Function: Secondary Education				190,768	85,387
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				190,768	85,387
LCII: Kakoge				159,426	67,444
Item: 263104 Transfers to other govt. units					
Saviors'ss		Conditional Grant to Secondary Salaries	N/A	159,426	67,444
LCII: Ober				31,342	17,942
Item: 263104 Transfers to other govt. units					
Bright Light College		Conditional Grant to Secondary Salaries	N/A	31,342	17,942
Sector: Health				47,933	0
LG Function: Primary Healthcare				47,933	0
<i>Capital Purchases</i>					
Output: Other Capital				5,000	0
LCII: Ober				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Ojwina		<i>LCIV: Lira Municipal Council</i>		711,903	101,935
Construction of curtain wall	Ober HC III	Other Transfers from Central Government	Completed	5,000	0
Output: PRDP-OPD and other ward construction and rehabilitation				5,500	0
LCII: Ober				5,500	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of general ward at Ober HC III	Ober HC III	Other Transfers from Central Government	Completed	5,500	0
Output: PRDP-Specialist health equipment and machinery				27,775	0
LCII: Ober				27,775	0
Item: 231005 Machinery and equipment					
Purchase of 31 back nest adult beds with mattresses wit mackintosh cover	Ober HC III	Other Transfers from Central Government	Completed	27,775	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,658	0
LCII: Ober				9,658	0
Item: 263104 Transfers to other govt. units					
Transfer to Ober HC III	Ober HC III	Conditional Grant to PHC- Non wage	N/A	9,658	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Railway		<i>LCIV: Lira Municipal Council</i>		273,486	44,503
Sector: Agriculture				15,667	0
LG Function: District Production Services				15,667	0
<i>Capital Purchases</i>					
Output: Other Capital				15,667	0
LCII: Bar Onger				15,667	0
Item: 231007 Other Fixed Assets (Depreciation)					
Partial completin of abattoir	Abattoir	LGMSD (Former LGDP)	Completed	15,667	0
Sector: Works and Transport				114,112	13,221
LG Function: District, Urban and Community Access Roads				114,112	13,221
<i>Lower Local Services</i>					
Output: Urban unpaved roads Maintenance (LLS)				114,112	13,221
LCII: Bar Onger				0	13,221
Item: 263101 LG Conditional grants					
Administrative costs and equipment repair		Other Transfers from Central Government	N/A	0	13,221
LCII: Railway Quarters				114,112	0
Item: 263101 LG Conditional grants					
Jackson Oyuku Rd 1.03km, Adol Polino Rd 0.7km, Industrial 0.7km, Ayago Rd 3.0km, Omodo Ayuru 0.3km, stadium Rd 1.0km		Other Transfers from Central Government	N/A	114,112	0
Sector: Education				98,549	31,282
LG Function: Pre-Primary and Primary Education				30,257	3,979
<i>Capital Purchases</i>					
Output: PRDP-Latrline construction and rehabilitation				18,321	0
LCII: Ayago				18,321	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine	Ayago ps	Other Transfers from Central Government	Completed	18,321	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				11,936	3,979
LCII: Ayago				7,045	2,348
Item: 263104 Transfers to other govt. units					
Ayago PS		Conditional Grant to Primary Education	N/A	7,045	2,348
LCII: Railway Quarters				4,891	1,631
Item: 263104 Transfers to other govt. units					
Railway ps		Conditional Grant to Primary Education	N/A	4,891	1,631

Vote: 758 Lira Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Railway		<i>LCIV: Lira Municipal Council</i>		273,486	44,503
<i>LG Function: Secondary Education</i>				<i>68,292</i>	<i>27,303</i>
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				68,292	27,303
LCII: Ayago				68,292	27,303
Item: 263104 Transfers to other govt. units					
Royal Academy		Conditional Grant to Secondary Salaries	N/A	68,292	27,303
Sector: Health				13,158	0
<i>LG Function: Primary Healthcare</i>				<i>13,158</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: PRDP-Specialist health equipment and machinery				3,500	0
LCII: Ayago				3,500	0
Item: 231005 Machinery and equipment					
Purchase of microscope for Ayago HC III	Ayago HC III	Other Transfers from Central Government	Completed	3,500	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,658	0
LCII: Ayago				9,658	0
Item: 263104 Transfers to other govt. units					
Transfer to Ayago HC III	Ayago HC III	Conditional Grant to PHC- Non wage	N/A	9,658	0
Sector: Public Sector Management				32,000	0
<i>LG Function: District and Urban Administration</i>				<i>32,000</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				32,000	0
LCII: Bar Onger				32,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial Completion of Abattoir (Putting rails and meat hooks, washing basins for offals, blood tank, two septic tanks for abattoir waste and for human waste). Co-funded by LGMSDP.	Abattoir	Other Transfers from Central Government	Completed	32,000	0

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Checklist for QUARTER 1 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

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Checklist for QUARTER 1 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