### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council

### **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 2015/16. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

#### Town Clerk, Lira Municipal Council

Date: 10/23/2015

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

## Vote: 758Lira Municipal Council2015/16Quarter 1

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

### **Overall Revenue Performance**

|  | Cumulative Receipt | s                      | Performance             |  |  |
|--|--------------------|------------------------|-------------------------|--|--|
| UShs 000's                             | Approved Budget    | Cumulative<br>Receipts | %<br>Budget<br>Received |  |  |
| 1. Locally Raised Revenues             | 1,465,907          | 176,309                | 12%                     |  |  |
| 2a. Discretionary Government Transfers | 970,080            | 242,943                | 25%                     |  |  |
| 2b. Conditional Government Transfers   | 13,571,802         | 9,074,938              | 67%                     |  |  |
| 2c. Other Government Transfers         | 1,528,969          | 508,563                | 33%                     |  |  |
| 3. Local Development Grant             | 481,774            | 96,355                 | 20%                     |  |  |
| 4. Donor Funding                       | 10,000             | 8,656                  | 87%                     |  |  |
| Total Revenues                         | 18,028,531         | 10,107,764             | 56%                     |  |  |

### **Overall Expenditure Performance**

|                            | Cumulative Releases and Expenditure |                        |                           |                         |                      |                        |
|----------------------------|-------------------------------------|------------------------|---------------------------|-------------------------|----------------------|------------------------|
| UShs 000's                 | Approved Budget                     | Cumulative<br>Releases | Cumulative<br>Expenditure | %<br>Budget<br>Released | %<br>Budget<br>Spent | %<br>Releases<br>Spent |
| 1a Administration          | 1,815,033                           | 532,282                | 243,644                   | 29%                     | 13%                  | 46%                    |
| 2 Finance                  | 503,248                             | 80,016                 | 70,041                    | 16%                     | 14%                  | 88%                    |
| 3 Statutory Bodies         | 561,663                             | 86,806                 | 64,014                    | 15%                     | 11%                  | 74%                    |
| 4 Production and Marketing | 105,626                             | 5,574                  | 5,574                     | 5%                      | 5%                   | 100%                   |
| 5 Health                   | 565,217                             | 101,488                | 85,909                    | 18%                     | 15%                  | 85%                    |
| 6 Education                | 4,967,672                           | 1,302,174              | 1,233,301                 | 26%                     | 25%                  | 95%                    |
| 7a Roads and Engineering   | 8,869,776                           | 7,655,604              | 543,657                   | 86%                     | 6%                   | 7%                     |
| 7b Water                   | 0                                   | 0                      | 0                         | 0%                      | 0%                   | 0%                     |
| 8 Natural Resources        | 278,446                             | 21,018                 | 5,193                     | 8%                      | 2%                   | 25%                    |
| 9 Community Based Services | 222,568                             | 28,428                 | 12,289                    | 13%                     | 6%                   | 43%                    |
| 10 Planning                | 78,930                              | 25,842                 | 18,496                    | 33%                     | 23%                  | 72%                    |
| 11 Internal Audit          | 60,352                              | 9,608                  | 9,296                     | 16%                     | 15%                  | 97%                    |
| Grand Total                | 18,028,531                          | 9,848,840              | 2,291,415                 | 55%                     | 13%                  | 23%                    |
| Wage Rec't:                | 4,632,861                           | 1,133,859              | 1,088,890                 | 24%                     | 24%                  | 96%                    |
| Non Wage Rec't:            | 4,630,417                           | 640,668                | 580,138                   | 14%                     | 13%                  | 91%                    |
| Domestic Dev't             | 8,755,253                           | 8,065,658              | 622,386                   | 92%                     | 7%                   | 8%                     |
| Donor Dev't                | 10,000                              | 8,656                  | 0                         | 87%                     | 0%                   | 0%                     |

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

By the end of Quarter 1 on Sept 31, Cumulative receipts of revenue by the Council had reached 56% of the approved budget. This was slightly above the cumulative receipts of 25% because of the USMID balances (6,773,345,375) carried forward from the previous FY. However, there was poor performance by local revenue at only 12% of the approved budget, and "other Government Transfers" at a mere 33% of the approved budget. Otherwise, other funding sources did very well at over 20% of the approved budget. donor funding was at 87% (8,656,000/10,000,000), however this performance is high interms of percentages, but the amount was under budgeted for during the financial year. Out of the approved budget received by the council, 55% was disbursed to departments which spent 23% of the approved budget released, implying that 32% remained in the General Fund Account. Departments used the revenues recieved as follows: Administration,

## Vote: 758Lira Municipal Council2015/16Quarter 1

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

243,644,000; Finance, 70,041,000; Council, 64,014,000, Production 5,574,000 ; Health, 85,909,000, Education, 1,233,301,000; Works, 543,657,000; Natural Resources, 5,193,000, Community Based Services 12,289,000, Planning 18,496,000, and Internal Audit 9,296,000

## 2015/16 Quarter 1

### **Summary: Cummulative Revenue Performance**

|   | <b>Cumulative Receipts</b> |                                       | Performance        |
|---|----------------------------|---------------------------------------|--------------------|
|   | Approved Budget            | Cumulative                            | %                  |
| UShs 000's  |                            | Receipts                              | Budget<br>Received |
| 1. Locally Raised Revenues  | 1,465,907                  | 176,309                               | 12%                |
| Inspection Fees   | 13,785                     | 375                                   | 3%                 |
| Other licences  | 7,560                      | 0                                     | 0%                 |
| Other Fees and Charges  | 21,538                     | 24,875                                | 115%               |
| Occupational Permits  | 16,353                     | 0                                     | 0%                 |
| Miscellaneous   | 5,263                      | 20,436                                | 388%               |
| Market/Gate Charges   | 134,784                    | 4,195                                 | 3%                 |
| Local Service Tax   | 35,250                     | 17,923                                | 51%                |
| Park Fees   | 294,016                    | 53,542                                | 18%                |
| Liquor licences   | 3,150                      | 0                                     | 0%                 |
| Land Fees   | 50,388                     | 1,823                                 | 4%                 |
| Advertisements/Billboards   | 10,750                     | 2,882                                 | 27%                |
| Educational/Instruction related levies                                  | 16,000                     | 0                                     | 0%                 |
| Business licences   | 80,075                     | 9,177                                 | 11%                |
| Application Fees  | 1,633                      | 0                                     | 0%                 |
| Animal & Crop Husbandry related levies                                  | 21,356                     | 5,000                                 | 23%                |
|   | 6,000                      | 4,428                                 | 74%                |
| Agency Fees Local Hotel Tax   | 23,683                     | · · · · · · · · · · · · · · · · · · · | 7%                 |
|   |                            | 1,661                                 |                    |
| Registration of Businesses  | 1,575                      | 319                                   | 20%                |
| Sale of non-produced government Properties/assets                       |                            | 679                                   | 0.04               |
| Rent & rates-produced assets-from private entities                      | 96,000                     | 0                                     | 0%                 |
| Rent & Rates from other Gov't Units                                     | 5,250                      | 0                                     | 0%                 |
| Registration (e.g. Births, Deaths, Marriages, etc.) Fees                | 3,475                      | 110                                   | 3%                 |
| Refuse collection charges/Public convinience                            | 7,690                      | 0                                     | 0%                 |
| Property related Duties/Fees  | 114,238                    | 28,885                                | 25%                |
| Rent & Rates from private entities                                      | 496,095                    | 0                                     | 0%                 |
| 2a. Discretionary Government Transfers                                  | 970,080                    | 242,943                               | 25%                |
| Urban Unconditional Grant - Non Wage                                    | 393,699                    | 98,425                                | 25%                |
| Transfer of Urban Unconditional Grant - Wage                            | 576,381                    | 144,518                               | 25%                |
| 2b. Conditional Government Transfers                                    | 13,571,802                 | 9,074,938                             | 67%                |
| Conditional Grant to Secondary Education                                | 743,085                    | 247,695                               | 33%                |
| Conditional Grant to Public Libraries                                   | 12,000                     | 3,000                                 | 25%                |
| Conditional Grant to Community Devt Assistants Non Wage                 | 1,245                      | 1,121                                 | 90%                |
| Conditional Grant to PHC- Non wage                                      | 57,426                     | 14,357                                | 25%                |
| Conditional Grant to Primary Salaries                                   | 2,545,814                  | 667,388                               | 26%                |
| Conditional Grant to Primary Education                                  | 171,572                    | 49,031                                | 29%                |
| Conditional Grant to PHC Salaries                                       | 309,840                    | 62,475                                | 20%                |
| Conditional Grant to PHC - development                                  | 93,283                     | 18,657                                | 20%                |
| Conditional Grant to PAF monitoring                                     | 25,230                     | 6,307                                 | 25%                |
| Conditional Grant to Secondary Salaries                                 | 1,019,867                  | 252,299                               | 25%                |
| Conditional Grant to District Natural Res Wetlands (Non Wage)           | 4,519                      | 1,130                                 | 25%                |
| Conditional transfers to Councillors allowances and Ex- Gratia for LLGs | 155,974                    | 37,384                                | 23%                |
|   | -                          |                                       | 2.75               |
| Conditional Grant to Agric. Ext Salaries                                | 22,501                     | 1,875                                 | 8%                 |
| Uganda Support to Municipal Infrastructure Development (USMID)          | 7,737,821                  | 7,576,491                             | 98%                |
| Conditional Grant to Functional Adult Lit                               | 4,915                      | 1,229                                 | 25%                |
| Conditional transfers to Special Grant for PWDs                         | 9,361                      | 2,340                                 | 25%                |

## 2015/16 Quarter 1

### **Summary: Cummulative Revenue Performance**

|  | Cumulative Receipts |                        | Performance             |
|--|---------------------|------------------------|-------------------------|
| UShs 000's   | Approved Budget     | Cumulative<br>Receipts | %<br>Budget<br>Received |
| Pension for Teachers   | 1,555               | 2,044                  | 131%                    |
| Conditional Grant to Women Youth and Disability Grant                            | 4,484               | 1,121                  | 25%                     |
| Roads Rehabilitation Grant   | 94,904              | 18,981                 | 20%                     |
| Conditional Grant to SFG   | 230,671             | 46,134                 | 20%                     |
| Conditional transfers to School Inspection Grant                                 | 15,758              | 3,940                  | 25%                     |
| Conditional transfers to Salary and Gratuity for LG elected Political<br>Leaders | 43,243              | 33,282                 | 77%                     |
| Conditional transfers to Production and Marketing                                | 9,039               | 2,260                  | 25%                     |
| Pension and Gratuity for Local Governments                                       | 127,254             | 4,141                  | 3%                      |
| Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.           | 5,212               | 1,303                  | 25%                     |
| Conditional Grant to Tertiary Salaries   | 125,228             | 18,955                 | 15%                     |
| 2c. Other Government Transfers   | 1,528,969           | 508,563                | 33%                     |
| Roads maintenance - URF  | 1,416,169           | 18,981                 | 1%                      |
| Municipal Infrastructure Grant (MIG)   |                     | 340,679                |                         |
| Unspent balances - Conditional Grants  |                     | 148,903                |                         |
| Youth Livelihood Program   | 112,800             | 0                      | 0%                      |
| 3. Local Development Grant   | 481,774             | 96,355                 | 20%                     |
| LGMSD (Former LGDP)  | 481,774             | 96,35 <mark>5</mark>   | 20%                     |
| 4. Donor Funding   | 10,000              | 8,656                  | 87%                     |
| Uganda AIDS Commission Support   | 10,000              | 0                      | 0%                      |
| NEMA-Carbon Credit Fund  |                     | 8,656                  |                         |
| Total Revenues   | 18,028,531          | 10,107,764             | 56%                     |

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

Locally raised revenues did not do well at 12% of approved budget. Either collection was poor or the budget was unrealistic. It is probably a combination of both. However, there were good performing sources such as inspection fees, local service tax, occupation permits, park fees and rent and rates. The worst performers were Market/Gate Charges and business licenses, Land Fees, and Local Hotel Tax. The Council and commissioned a new market which is expected to generate more revenue by quarter 2

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

Most Government transfers did well and their performances ranged from 12% to 87%. However, some Government transfers did not perform at all. These were Conditional Transfers to Agric Extension Salaries, Salary and Gratuity for LG elected political leaders

#### (iii) Cummulative Performance for Donor Funding

The planned donor funding from NUHITES did not come. The Nu-hites project was cancelled by USAID. The only donor fund for the quarter was received from MEMA (Carbon Credit Fund) at 8,656,000 against the 10,000 planned.

## Vote: 758Lira Municipal Council2015/16Quarter 1

### Summary: Department Performance and Plans by Workplan

### Workplan 1a: Administration

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

| UShs Thousand  | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|--|--------------------|-----------------------|----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                         |                    |                       |          |                     |                    |          |
| Recurrent Revenues   | 1,045,102          | 177,086               | 17%      | 261,275             | 177,086            | 68%      |
| Conditional Grant to PAF monitoring                        | 9,039              | 2,200                 | 24%      | 2,260               | 2,200              | 97%      |
| Locally Raised Revenues                                    | 471,739            | 16,546                | 4%       | 117,935             | 16,546             | 14%      |
| Multi-Sectoral Transfers to LLGs                           | 246,027            | 58,561                | 24%      | 61,507              | 58,561             | 95%      |
| Urban Unconditional Grant - Non Wage                       | 90,176             | 42,921                | 48%      | 22,544              | 42,921             | 190%     |
| Transfer of Urban Unconditional Grant - Wage               | 228,121            | 56,858                | 25%      | 57,030              | 56,858             | 100%     |
| Development Revenues                                       | 769,931            | 349,696               | 45%      | 192,483             | 349,696            | 182%     |
| Uganda Support to Municipal Infrastructure Developm        | 438,633            | 324,703               | 74%      | 109,658             | 324,703            | 296%     |
| LGMSD (Former LGDP)  | 180,824            | 24,993                | 14%      | 45,206              | 24,993             | 55%      |
| Multi-Sectoral Transfers to LLGs                           | 150,475            | 0                     | 0%       | 37,619              | 0                  | 0%       |
| Fotal Revenues   | 1,815,033          | 526,781               | 29%      | 453,759             | 526,781            | 116%     |
| B: Overall Workplan Expenditures:<br>Recurrent Expenditure | 1,045,102          | 150,798               | 14%      | 297,920             | 150,798            | 51%      |
| 1 1  | 1 045 102          | 150 708               | 1/0/     | 207.020             | 150 708            | 51%      |
| Wage   | 251,471            | 36,674                | 15%      | 62,868              | 36,674             | 58%      |
| Non Wage   | 793,631            | 114,123               | 14%      | 235,052             | 114,123            | 49%      |
| Development Expenditure                                    | 769,931            | 92,847                | 12%      | 155,839             | <u>92,847</u>      | 60%      |
| Domestic Development                                       | 769,931            | 92,847                | 12%      | 155,839             | 92,847             | 60%      |
| Donor Development  | 0                  | 0                     |          | 0                   | 0                  |          |
| Fotal Expenditure  | 1,815,033          | 243,644               | 13%      | 453,759             | 243,644            | 54%      |
| C: Unspent Balances:                                       |                    |                       |          |                     |                    |          |
| Recurrent Balances   |                    | 31,789                | 3%       |                     |                    |          |
| Development Balances                                       |                    | 256,849               | 33%      |                     |                    |          |
| Domestic Development                                       |                    | 256,849               | 33%      |                     |                    |          |
| Donor Development  |                    | 0                     |          |                     |                    |          |
| Fotal Unspent Balance (Provide details as an annex)        |                    | 283,137               | 16%      |                     |                    |          |

Revenue allocated to the department was below the quartely projection. The 116% of the qurterly returns from because of the unpsent balances from USMID Capacity Bulding. There is low local revenue collection and partly poor financial management practices. Money is transferred to the departmental account when there is actual expenditure to be incurred. This affected expenditure performance of the department.

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

Money in the account is because of deferred expenditures to quarter two.

#### (ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---------------------|--|---|
|---------------------|--|---|

Function: 1381 District and Urban Administration

## 2015/16 Quarter 1

### Workplan 1a: Administration

| Function, Indicator   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| No. (and type) of capacity building sessions undertaken                 | 8                                      | 1   |
| Availability and implementation of LG capacity building policy and plan | Yes                                    | no  |
| %age of LG establish posts filled                                       | 75                                     | 0   |
| No. of monitoring visits conducted (PRDP)                               | 4                                      | 0   |
| No. of monitoring reports generated (PRDP)                              | 4                                      | 0   |
| No. of vehicles purchased (PRDP)  | 1                                      | 0   |
| Function Cost (UShs '000)<br>Cost of Workplan (UShs '000):              | 1,815,033<br><b>1,815,033</b>          | 243,644<br>243,644                        |

payment of salaries and allowances, support to office operation, monitoring and procurement of books, periodicals and news papers.

## 2015/16 Quarter 1

### Workplan 2: Finance

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

| UShs Thousand                                       | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|---|--------------------|-----------------------|----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                  |                    |                       |          |                     |                    |          |
| Recurrent Revenues                                  | 503,248            | 95,595                | 19%      | 125,812             | 95,595             | 76%      |
| Conditional Grant to PAF monitoring                 | 16,191             | 4,048                 | 25%      | 4,048               | 4,048              | 100%     |
| Locally Raised Revenues                             | 338,886            | 62,195                | 18%      | 84,722              | 62,195             | 73%      |
| Urban Unconditional Grant - Non Wage                | 33,281             | 0                     | 0%       | 8,320               | 0                  | 0%       |
| Transfer of Urban Unconditional Grant - Wage        | 114,890            | 29,352                | 26%      | 28,723              | 29,352             | 102%     |
| Total Revenues                                      | 503,248            | 95,595                | 19%      | 125,812             | 95,595             | 76%      |
| Recurrent Expenditure                               | 503,248            | 70,041                | 14%      | 125,812             | 70,041             | 56%      |
| B: Overall Workplan Expenditures:                   |                    |                       |          |                     |                    |          |
| Wage  | 126.650            | 21,329                | 17%      | 31,663              | 21.329             | 67%      |
| Non Wage  | 376,598            | 48,712                | 13%      | 94,149              | 48,712             | 52%      |
| Development Expenditure                             | 0                  | 0                     |          | 0                   | 0                  |          |
| Domestic Development                                | 0                  | 0                     |          | 0                   | 0                  |          |
| Donor Development                                   | 0                  | 0                     |          | 0                   | 0                  |          |
| Fotal Expenditure                                   | 503,248            | 70,041                | 14%      | 125,812             | 70,041             | 56%      |
| C: Unspent Balances:                                |                    |                       |          |                     |                    |          |
| Recurrent Balances                                  |                    | 9,975                 | 2%       |                     |                    |          |
| Development Balances                                |                    | 0                     |          |                     |                    |          |
| Domestic Development                                |                    | 0                     |          |                     |                    |          |
| Donor Development                                   |                    | 0                     |          |                     |                    |          |
| Total Unspent Balance (Provide details as an annex) |                    | 25,554                | 5%       |                     |                    |          |

The department received19% of its approved budget and this is not a very good revenue performance since at this time the expected performance level should have been 25%. This poor revenue performance was contributed to mostly by the unconditional grant non-wage, 0% of the approved budget was received by the department. Urban Unconditional Grant Wage performed at 26% of the approved budget in the quarter.

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

The unspent balances was from General Collection Account= 4,868,972, property rates account= 9,487,350, project account = 115,006 and operation account = 1,107,309. these moneys will be used in quarter 2

#### (ii) Highlights of Physical Performance

| Function, Indicator   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| Function: 1481 Financial Management and Accountability(L            | <i>G</i> )                             |   |
| Date for submitting the Annual Performance Report                   | 15/07/2015                             | 30/9/2015                                 |
| Value of LG service tax collection                                  | 35250000                               | 18219277                                  |
| Value of Hotel Tax Collected  | 23683000                               | 1660500                                   |
| Value of Other Local Revenue Collections                            | 1151366000                             | 162858404                                 |
| Date of Approval of the Annual Workplan to the Council              | 15/02/2015                             | 30/09/2015                                |
| Date for presenting draft Budget and Annual workplan to the Council | 28/02/2015                             | 30/09/2015                                |
| Date for submitting annual LG final accounts to Auditor General     | 30/9/2015                              | 31/08/2015                                |
| Function Cost (UShs '000)   | 503,248                                | 70,041                                    |

## 2015/16 Quarter 1

### Workplan 2: Finance

| Function, Indicator |                               | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---------------------|-------------------------------|--|---|
|                     | Cost of Workplan (UShs '000): | 503,248                                | 70,041                                    |

The annual final accounts were prepared and submitted to the Office of the Auditor General on the 31/08/2015. The annual budget and workplan was approved on 27/02/2015 while annual workplan 2015/16 was approved on the 28/05/2015. Quarterly and Monthly financial reports were produced and submitted to the executive committee of Council.

## 2015/16 Quarter 1

### Workplan 3: Statutory Bodies

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

| UShs Thousand  | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|--|--------------------|-----------------------|----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                         |                    |                       |          |                     |                    |          |
| Recurrent Revenues   | 561,663            | 88,806                | 16%      | 139,113             | 88,806             | 64%      |
| Conditional transfers to Contracts Committee/DSC/PA        | 5,212              | 1,303                 | 25%      | 0                   | 1,303              |          |
| Conditional transfers to Salary and Gratuity for LG ele    | 43,243             | 33,282                | 77%      | 10,811              | 33,282             | 308%     |
| Conditional transfers to Councillors allowances and Ex     | 155,974            | 37,384                | 24%      | 38,994              | 37,384             | 96%      |
| Pension for Teachers                                       | 1,555              | 2,044                 | 131%     | 389                 | 2,044              | 525%     |
| Pension and Gratuity for Local Governments                 | 127,254            | 4,141                 | 3%       | 31,813              | 4,141              | 13%      |
| Locally Raised Revenues                                    | 162,290            | 9,512                 | 6%       | 40,572              | 9,512              | 23%      |
| Urban Unconditional Grant - Non Wage                       | 33,281             | 0                     | 0%       | 8,320               | 0                  | 0%       |
| Transfer of Urban Unconditional Grant - Wage               | 32,853             | 1,139                 | 3%       | 8,213               | 1,139              | 14%      |
| Total Revenues   | 561,663            | 88,806                | 16%      | 139,113             | 88,806             | 64%      |
| B: Overall Workplan Expenditures:<br>Recurrent Expenditure | 561,663            | 64,014                | 11%      | 139,113             | 64,014             | 46%      |
| Recurrent Expenditure                                      | 561,663            | 64,014                | 11%      | 139,113             | 64,014             | 46%      |
| Wage   | 36,216             | 0                     | 0%       | 9,054               | 0                  | 0%       |
| Non Wage   | 525,447            | 64,014                | 12%      | 130,059             | 64,014             | 49%      |
| Development Expenditure                                    | 0                  | 0                     |          | 0                   | 0                  |          |
| Domestic Development                                       | 0                  | 0                     |          | 0                   | 0                  |          |
| Donor Development  | 0                  | 0                     |          | 0                   | 0                  |          |
| Total Expenditure  | 561,663            | 64,014                | 11%      | 139,113             | 64,014             | 46%      |
| C: Unspent Balances:                                       |                    |                       |          |                     |                    |          |
| Recurrent Balances   |                    | 22,791                | 4%       |                     |                    |          |
| Development Balances                                       |                    | 0                     |          |                     |                    |          |
| Domestic Development                                       |                    | 0                     |          |                     |                    |          |
| Donor Development  |                    | 0                     |          |                     |                    |          |
| Total Unspent Balance (Provide details as an annex)        |                    | 24,791                | 4%       |                     |                    |          |

During Q1 the Council Department received only 64% of its planned revenue but spent 46% of the planned reveue. The reason for the poor revenue performance is the failure by the budget desk to allocate the planned resources to the department. On a cumulative basis, the department received 16% and spent 11% of the approved budget. Thus, although revenue performance was poor, the absorption was good.

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

unspent balances of councillors allowances. Are paid as they hold meetings

#### (ii) Highlights of Physical Performance

| Function, Indicator                   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---------------------------------------|--|---|
| Function: 1382 Local Statutory Bodies |  |   |
| Function Cost (UShs '000)             | 561,663                                | 64,014                                    |
| Cost of Workplan (UShs '000):         | 561,663                                | 64,014                                    |

There were no standard physical outputs but council and committees met as required.

## 2015/16 Quarter 1

### Workplan 4: Production and Marketing

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

| UShs Thousand                                       | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan   |
|---|--------------------|-----------------------|----------|---------------------|--------------------|------------|
| A: Breakdown of Workplan Revenues:                  |                    |                       |          |                     |                    |            |
| Recurrent Revenues                                  | 105,626            | 5,574                 | 5%       | 26,407              | 5,574              | 21%        |
| Conditional Grant to Agric. Ext Salaries            | 22,501             | 1,875                 | 8%       | 5,625               | 1,875              | 33%        |
| Conditional transfers to Production and Marketing   | 9,039              | 2,260                 | 25%      | 2,260               | 2,260              | 100%       |
| Locally Raised Revenues                             | 45,425             | 0                     | 0%       | 11,356              | 0                  | 0%         |
| Transfer of Urban Unconditional Grant - Wage        | 28,662             | 1,439                 | 5%       | 7,166               | 1,439              | 20%        |
| Total Revenues                                      | 105,626            | 5,574                 | 5%       | 26,407              | 5,574              | 21%        |
| Recurrent Expenditure                               | 105,626            | 5,574                 | 5%       | 26,407              | 5,574              | 21%        |
| B: Overall Workplan Expenditures:                   |                    |                       |          |                     |                    |            |
| *   | 31,596             | 3,374                 | 10%      | 7.899               | 3,374              | 42%        |
| Wage<br>Non Wage                                    | 74,030             | 2,260                 | 3%       | 18,508              | 2,260              | 42%<br>12% |
| Development Expenditure                             | 74,030             | 2,200                 | 370      | 18,508              | 2,200              | 1 2 70     |
| A A   | Ű                  | 0                     |          | -                   | 0                  |            |
| Domestic Development                                | 0                  | Ŭ                     |          | 0                   | U                  |            |
| Donor Development                                   | 0                  | 0                     | 50/      | 0                   | 0                  | 210/       |
| Total Expenditure                                   | 105,626            | 5,574                 | 5%       | 26,407              | 5,574              | 21%        |
| C: Unspent Balances:                                |                    |                       |          |                     |                    |            |
| Recurrent Balances                                  |                    | 0                     | 0%       |                     |                    |            |
| Development Balances                                |                    | 0                     |          |                     |                    |            |
| Domestic Development                                |                    | 0                     |          |                     |                    |            |
| Donor Development                                   |                    | 0                     |          |                     |                    |            |
| Fotal Unspent Balance (Provide details as an annex) |                    | 0                     | 0%       |                     |                    |            |

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

#### (ii) Highlights of Physical Performance

| Function, Indicator   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| Function: 0181 Agricultural Advisory Services                             |  |   |
| Function Cost (UShs '000)<br>Function: 0182 District Production Services  | 0                                      | 0   |
| No. of pests, vector and disease control interventions carried out (PRDP) | 10                                     |   |
| No. of livestock vaccinated   | 5000                                   |   |
| Function Cost (UShs '000)<br>Function: 0183 District Commercial Services  | 105,626                                | 5,574                                     |
| Function Cost (UShs '000)<br>Cost of Workplan (UShs '000):                | 0<br><b>105,626</b>                    | 0<br>5,574                                |

## 2015/16 Quarter 1

### Workplan 5: Health

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

| UShs Thousand                                | Approved<br>Budget        | Cumulative<br>Outturn | % Budget         | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan   |
|--|---------------------------|-----------------------|------------------|---------------------|--------------------|------------|
| A: Breakdown of Workplan Revenues:           |                           |                       |                  |                     |                    |            |
| Recurrent Revenues                           | 461,934                   | 82,831                | 18%              | 115,484             | 82,831             | 72%        |
| Conditional Grant to PHC Salaries            | 309,840                   | 62,475                | 20%              | 77,460              | 62,475             | 81%        |
| Conditional Grant to PHC- Non wage           | 57,426                    | 14,357                | 25%              | 14,357              | 14,357             | 100%       |
| Locally Raised Revenues                      | 65,311                    | 6,000                 | 9%               | 16,328              | 6,000              | 37%        |
| Urban Unconditional Grant - Non Wage         | 22,187                    | 0                     | 0%               | 5,547               | 0                  | 0%         |
| Transfer of Urban Unconditional Grant - Wage | 7,170                     | 0                     | 0%               | 1,793               | 0                  | 0%         |
| Development Revenues                         | 103,283                   | 18,657                | 18%              | 25,821              | 18,657             | 72%        |
| Conditional Grant to PHC - development       | 93,283                    | 18,657                | 20%              | 23,321              | 18,657             | 80%        |
| Unspent balances - donor                     | 10,000                    | 0                     | 0%               | 2,500               | 0                  | 0%         |
| Fotal Revenues                               | 565,217                   | 101,488               | 18%              | 141,304             | 101,488            | 72%        |
| Recurrent Expenditure                        | <i>461,934</i><br>317.010 | 82,439<br>62,184      | 18%<br>20%       | 115,482<br>79,253   | 82,439<br>62,184   | 71%<br>78% |
| Recurrent Expenditure                        | 461,934                   | 82,439                | 18%              | 115,482             | <u>82,439</u>      | 71%        |
| Wage   |                           | - , -                 |                  | · · · · ·           |                    |            |
| Non Wage                                     | 144,924                   | 20,255<br>3,470       | 14%<br><i>3%</i> | 36,230              | 20,255             | 56%<br>13% |
| Development Expenditure                      | <i>103,283</i><br>93,283  | 3,470<br>3,470        |                  | 25,822              | 3,470              |            |
| Domestic Development                         | · · · · · ·               | 3,470<br>0            | 4%               | 23,322              | 3,470<br>0         | 15%<br>0%  |
| Donor Development                            | 10,000<br>565,217         | 85,909                | 0%<br>15%        | 2,500<br>141,304    | 85,909             | 61%        |
| Total Expenditure                            | 505,217                   | 85,909                | 15%              | 141,304             | 85,909             | 01%        |
| •  |                           |                       |                  |                     |                    |            |
| C: Unspent Balances:                         |                           |                       |                  |                     |                    |            |
| C: Unspent Balances:<br>Recurrent Balances   |                           | 393                   | 0%               |                     |                    |            |
| -  |                           | <u>393</u><br>15,186  | 0%<br>15%        |                     |                    |            |
|  |                           |                       |                  |                     |                    |            |
| Recurrent Balances<br>Development Balances   |                           | 15,186                | 15%              |                     |                    |            |

The department received only 101,488,000 of the revenue planned for the quarter because a) releases of local revenue, PHC salaries and Urban Unconditional Grant-wage were inadequate and B) Multi-sectoral transfers (PHC Non-wage) were made directly to the health units. On a cumulative basis, therefore, the department received only 18% of the approved budget which, however, was all absorbed

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

The unspent balances of 15,579,000 was from condition grant. This money will be utilised in Q2

#### (ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---------------------|--|---|
|                     |  |   |

Function: 0881 Primary Healthcare

## 2015/16 Quarter 1

### Workplan 5: Health

| Function, Indicator  | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|--|--|---|
| Value of health supplies and medicines delivered to health facilities by NMS             | 9000000                                | 0   |
| Number of health facilities reporting no stock out of the 6 tracer drugs.                | 3                                      | 0   |
| Number of outpatients that visited the NGO Basic health facilities                       | 13500                                  | 8285                                      |
| Number of inpatients that visited the NGO Basic health facilities                        | 3300                                   | 2019                                      |
| No. and proportion of deliveries conducted in the NGO Basic health facilities            | 330                                    | 322                                       |
| Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities | 1200                                   | 137                                       |
| Number of trained health workers in health centers                                       | 56                                     | 47  |
| No.of trained health related training sessions held.                                     | 4                                      | 4   |
| Number of outpatients that visited the Govt. health facilities.                          | 72200                                  | 50607                                     |
| Number of inpatients that visited the Govt. health facilities.                           | 12000                                  | 5407                                      |
| No. and proportion of deliveries conducted in the Govt. health facilities                | 800                                    | 962                                       |
| %age of approved posts filled with qualified health workers                              | 52                                     | 98  |
| % of Villages with functional (existing, trained, and reporting quarterly) VHTs.         | 70                                     | 99  |
| No. of children immunized with Pentavalent vaccine                                       | 2878                                   | 1499                                      |
| No. of new standard pit latrines constructed in a village                                | 1                                      | 0   |
| No. of villages which have been declared Open Deafecation Free(ODF)                      | 1                                      | 0   |
| No of healthcentres constructed  | 1                                      | 0   |
| Function Cost (UShs '000)  | 565,217                                | 85,909                                    |
| Cost of Workplan (UShs '000):  | 565,217                                | 85,909                                    |

PHC salaries and wages paid for 3 months, 2 staff meetings at LMC and Ayago HC III held, 6 support visits made to all the health centres. Vehicles maintained (ambulance and pick-up), selected trade premises in all divisions were inspected, Inspection visits were made to all primary and secondary schools within the Municipality, support supervision of garbage management was done, support supervision of environmental staff in divisions was made, repair and fueling of motorcycle done

## 2015/16 Quarter 1

### Workplan 6: Education

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

| UShs Thousand  | Approved<br>Budget   | Cumulative<br>Outturn  | % Budget  | Plan for<br>Quarter   | Quarter<br>Outturn   | % Q Plan                                 |
|--|--|--|---|---|--|--|
| A: Breakdown of Workplan Revenues:   |  |  |   |   |  |  |
| Recurrent Revenues   | 4,737,001  | 1,256,040  | 27%   | 1,184,250   | 1,256,040  | 106%                                     |
| Conditional Grant to Tertiary Salaries   | 125,228  | 18,955   | 15%   | 31,307  | 18,955   | 61%                                      |
| Conditional Grant to Primary Salaries  | 2,545,814  | 667,388  | 26%   | 636,453   | 667,388  | 105%                                     |
| Conditional Grant to Secondary Salaries  | 1,019,867  | 252,299  | 25%   | 254,967   | 252,299  | 99%                                      |
| Conditional Grant to Primary Education   | 171,572  | 49,031   | 29%   | 42,893  | 49,031   | 114%                                     |
| Conditional Grant to Secondary Education   | 743,085  | 247,695  | 33%   | 185,771   | 247,695  | 133%                                     |
| Conditional transfers to School Inspection Grant   | 15,758   | 3,940  | 25%   | 3,940   | 3,940  | 100%                                     |
| Locally Raised Revenues  | 68,745   | 0  | 0%  | 17,186  | 0  | 0%                                       |
| Urban Unconditional Grant - Non Wage   | 22,187   | 9,000  | 41%   | 5,547   | 9,000  | 162%                                     |
| Transfer of Urban Unconditional Grant - Wage   | 24,745   | 7,733  | 31%   | 6,186   | 7,733  | 125%                                     |
| Development Revenues   | 230,671  | 46,134   | 20%   | 57,668  | 46,134   | 80%                                      |
|  | 230,671  | 46,134   | 20%   | 57,668  | 46,134   | 80%                                      |
| Conditional Grant to SFG   | 230,071  | 40,154   | 2070  | 57,000  | 40,134   |  |
| Conditional Grant to SFG Total Revenues  | <b>4,967,672</b>   | 1,302,174  | 20%<br>26%  | 1,241,918   | 1,302,174  | 105%                                     |
| Total Revenues B: Overall Workplan Expenditures:   | 4,967,672  | 1,302,174  | 26%   | 1,241,918   | 1,302,174  | 105%                                     |
| Total Revenues B: Overall Workplan Expenditures: Recurrent Expenditure   | <b>4,967,672</b><br><i>4,737,001</i>   | <b>1,302,174</b><br><i>1,233,301</i>   | <b>26%</b>  | <b>1,241,918</b><br>1,184,251   | 1,302,174<br>1,233,301   | <b>105%</b>                              |
| Total Revenues<br>B: Overall Workplan Expenditures:<br>Recurrent Expenditure<br>Wage   | <b>4,967,672</b><br>4,737,001<br>3,715,654   | <b>1,302,174</b><br><i>1,233,301</i><br>932,669  | <b>26%</b><br>26%<br>25%                          | <b>1,241,918</b><br><i>1,184,251</i><br>928,914                             | 1,302,174<br>1,233,301<br>932,669                                | 105%<br>104%<br>100%                     |
| Total Revenues B: Overall Workplan Expenditures: Recurrent Expenditure Wage Non Wage   | <b>4,967,672</b><br><i>4,737,001</i><br>3,715,654<br>1,021,347                     | <b>1,302,174</b><br><i>1,233,301</i><br>932,669<br>300,631   | 26%<br>26%<br>25%<br>29%                          | <b>1,241,918</b><br><i>1,184,251</i><br>928,914<br>255,337                  | 1,302,174<br>1,233,301<br>932,669<br>300,631                     | 105%<br>104%<br>100%<br>118%             |
| Total Revenues B: Overall Workplan Expenditures: Recurrent Expenditure Wage Non Wage Development Expenditure   | <b>4,967,672</b><br>4,737,001<br>3,715,654<br>1,021,347<br>230,671                 | <b>1,302,174</b><br><i>1,233,301</i><br>932,669<br>300,631<br><i>0</i>                               | 26%<br>26%<br>25%<br>29%<br>0%                    | <b>1,241,918</b><br><i>1,184,251</i><br>928,914<br>255,337<br><i>57,668</i> | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0                | 105%<br>104%<br>100%<br>118%<br>0%       |
| Total Revenues B: Overall Workplan Expenditures: Recurrent Expenditure Wage Non Wage Development Expenditure Domestic Development  | <b>4,967,672</b><br><i>4,737,001</i><br>3,715,654<br>1,021,347                     | <b>1,302,174</b><br><i>1,233,301</i><br>932,669<br>300,631   | 26%<br>26%<br>25%<br>29%                          | 1,241,918<br>1,184,251<br>928,914<br>255,337<br>57,668<br>57,668            | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0           | 105%<br>104%<br>100%<br>118%             |
| Total Revenues B: Overall Workplan Expenditures: Recurrent Expenditure Wage Non Wage Development Expenditure   | <b>4,967,672</b><br>4,737,001<br>3,715,654<br>1,021,347<br>230,671<br>230,671      | <b>1,302,174</b><br><i>1,233,301</i><br>932,669<br>300,631<br><i>0</i><br>0                          | 26%<br>26%<br>25%<br>29%<br>0%                    | <b>1,241,918</b><br><i>1,184,251</i><br>928,914<br>255,337<br><i>57,668</i> | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0                | 105%<br>104%<br>100%<br>118%<br>0%       |
| Total Revenues B: Overall Workplan Expenditures: Recurrent Expenditure Wage Non Wage Development Expenditure Domestic Development Donor Development  | <b>4,967,672</b><br>4,737,001<br>3,715,654<br>1,021,347<br>230,671<br>230,671<br>0 | <b>1,302,174</b><br><i>1,233,301</i><br>932,669<br>300,631<br><i>0</i><br>0<br>0<br>0                | 26%<br>26%<br>25%<br>29%<br>0%<br>0%              | 1,241,918<br>1,184,251<br>928,914<br>255,337<br>57,668<br>57,668<br>0       | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0<br>0<br>0 | 105%<br>104%<br>100%<br>118%<br>0%<br>0% |
| Total Revenues B: Overall Workplan Expenditures: Recurrent Expenditure Wage Non Wage Development Expenditure Domestic Development Donor Development Total Expenditure  | <b>4,967,672</b><br>4,737,001<br>3,715,654<br>1,021,347<br>230,671<br>230,671<br>0 | <b>1,302,174</b><br><i>1,233,301</i><br>932,669<br>300,631<br><i>0</i><br>0<br>0<br>0                | 26%<br>26%<br>25%<br>29%<br>0%<br>0%              | 1,241,918<br>1,184,251<br>928,914<br>255,337<br>57,668<br>57,668<br>0       | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0<br>0<br>0 | 105%<br>104%<br>100%<br>118%<br>0%<br>0% |
| Total Revenues         B: Overall Workplan Expenditures:         Recurrent Expenditure         Wage       Non Wage         Development Expenditure       Domestic Development         Donor Development       Donor Development         Total Expenditure         C: Unspent Balances:                                     | <b>4,967,672</b><br>4,737,001<br>3,715,654<br>1,021,347<br>230,671<br>230,671<br>0 | <b>1,302,174</b><br><i>1,233,301</i><br>932,669<br>300,631<br><i>0</i><br>0<br>0<br><b>1,233,301</b> | 26%<br>26%<br>25%<br>29%<br>0%<br>0%<br>25%       | 1,241,918<br>1,184,251<br>928,914<br>255,337<br>57,668<br>57,668<br>0       | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0<br>0<br>0 | 105%<br>104%<br>100%<br>118%<br>0%<br>0% |
| Total Revenues         B: Overall Workplan Expenditures:         Recurrent Expenditure         Wage         Non Wage         Development Expenditure         Domestic Development         Donor Development         Total Expenditure         C: Unspent Balances:         Recurrent Balances                              | <b>4,967,672</b><br>4,737,001<br>3,715,654<br>1,021,347<br>230,671<br>230,671<br>0 | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0<br>0<br>1,233,301<br>22,740                   | 26% 26% 25% 29% 0% 0% 25% 0% 0% 0%                | 1,241,918<br>1,184,251<br>928,914<br>255,337<br>57,668<br>57,668<br>0       | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0<br>0<br>0 | 105%<br>104%<br>100%<br>118%<br>0%<br>0% |
| Total Revenues         B: Overall Workplan Expenditures:         Recurrent Expenditure         Wage         Non Wage         Development Expenditure         Domestic Development         Donor Development         Total Expenditure         C: Unspent Balances:         Recurrent Balances         Development Balances | <b>4,967,672</b><br>4,737,001<br>3,715,654<br>1,021,347<br>230,671<br>230,671<br>0 | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0<br>0<br>1,233,301<br>22,740<br>46,134         | 26% 26% 25% 29% 0% 0% 25% 0% 0% 25% 29% 0% 0% 25% | 1,241,918<br>1,184,251<br>928,914<br>255,337<br>57,668<br>57,668<br>0       | 1,302,174<br>1,233,301<br>932,669<br>300,631<br>0<br>0<br>0<br>0 | 105%<br>104%<br>100%<br>118%<br>0%<br>0% |

Central Government releases of recuurent nature have been accessed by staff, used but partly accounted for since some activities of school inspection are being carried out beyond the quarter but Education office facilitation fund organised a meeting and desseminated report on status of private schools to stakeholders. However, capital grant released is still intact, not fully used since the projects are still at advertisement levels but expenditures have been incurreed on BOQ preparations and environmental screening of projects done.

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

Actual implementation of projects have not commenced.

#### (ii) Highlights of Physical Performance

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

Function: 0781 Pre-Primary and Primary Education

## 2015/16 Quarter 1

### Workplan 6: Education

| Function, Indicator                                   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| No. of teachers paid salaries                         | 466                                    | 435                                       |
| No. of qualified primary teachers                     | 466                                    | 435                                       |
| No. of pupils enrolled in UPE                         | 25400                                  | 18504                                     |
| No. of latrine stances constructed                    | 15                                     | 0   |
| No. of teacher houses constructed                     | 1                                      | 0   |
| No. of teacher houses constructed (PRDP)              | 1                                      | 0   |
| Function Cost (UShs '000)                             | 2,948,057                              | 716,419                                   |
| Function: 0782 Secondary Education                    |  |   |
| No. of teaching and non teaching staff paid           | 112                                    | 114                                       |
| No. of students enrolled in USE                       | 4800                                   | 4919                                      |
| Function Cost (UShs '000)                             | 1,760,419                              | 489,558                                   |
| Function: 0783 Skills Development                     |  |   |
| No. Of tertiary education Instructors paid salaries   | 44                                     | 60  |
| No. of students in tertiary education                 | 500                                    | 0   |
| Function Cost (UShs '000)                             | 125,228                                | 18,955                                    |
| Function: 0784 Education & Sports Management and Insp | ection                                 |   |
| No. of primary schools inspected in quarter           | 100                                    | 40  |
| No. of secondary schools inspected in quarter         | 8                                      | 8   |
| No. of tertiary institutions inspected in quarter     | 2                                      | 1   |
| No. of inspection reports provided to Council         | 4                                      | 0   |
| Function Cost (UShs '000)                             | 133,968                                | <i>8,369</i>                              |
| Function: 0785 Special Needs Education                |  |   |
| No. of SNE facilities operational                     | 2                                      | 0   |
| No. of children accessing SNE facilities              | 300                                    | 0   |
| Function Cost (UShs '000)                             | 0                                      | 0   |
| Cost of Workplan (UShs '000):                         | 4,967,672                              | 1,233,301                                 |

BOQ for projects are prepared, environmental screening of projects done, LGPP form 1 filled, projects due for advertisement.

## 2015/16 Quarter 1

### Workplan 7a: Roads and Engineering

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

| UShs Thousand  | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|--|--------------------|-----------------------|----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                         |                    |                       |          |                     |                    |          |
| Recurrent Revenues   | 1,475,683          | 20,904                | 1%       | 368,921             | 20,904             | 6%       |
| Locally Raised Revenues                                    | 2,482              | 0                     | 0%       | 621                 | 0                  | 0%       |
| Other Transfers from Central Government                    | 1,416,169          | 0                     | 0%       | 354,042             | 0                  | 0%       |
| Urban Unconditional Grant - Non Wage                       | 11,093             | 4,270                 | 38%      | 2,773               | 4,270              | 154%     |
| Transfer of Urban Unconditional Grant - Wage               | 45,939             | 16,634                | 36%      | 11,485              | 16,634             | 145%     |
| Development Revenues                                       | 7,394,093          | 7,593,734             | 103%     | 1,848,523           | 7,593,734          | 411%     |
| Roads Rehabilitation Grant                                 | 94,904             | 18,981                | 20%      | 23,726              | 18,981             | 80%      |
| Uganda Support to Municipal Infrastructure Developm        | 7,299,189          | 7,210,823             | 99%      | 1,824,797           | 7,210,823          | 395%     |
| Other Transfers from Central Government                    |                    | 340,679               |          | 0                   | 340,679            |          |
| Urban Unconditional Grant - Non Wage                       |                    | 23,251                |          | 0                   | 23,251             |          |
| Fotal Revenues   | 8,869,776          | 7,614,638             | 86%      | 2,217,444           | 7,614,638          | 343%     |
| B: Overall Workplan Expenditures:<br>Recurrent Expenditure | 1,475,683          | 17,588                | 1%       | 368,921             | 17,588             | 5%       |
| · · ·  | 1 175 683          | 17 588                | 1%       | 368 021             | 17 588             | 5%       |
| Wage   | 50,642             | 13,364                | 26%      | 12,661              | 13,364             | 106%     |
| Non Wage   | 1,425,041          | 4,224                 | 0%       | 356,260             | 4,224              | 1%       |
| Development Expenditure                                    | 7,394,093          | 526,069               | 7%       | 1,848,523           | <u>526,069</u>     | 28%      |
| Domestic Development                                       | 7,394,093          | 526,069               | 7%       | 1,848,523           | 526,069            | 28%      |
| Donor Development  | 0                  | 0                     |          | 0                   | 0                  |          |
| <b>Total Expenditure</b>                                   | 8,869,776          | 543,657               | 6%       | 2,217,444           | 543,657            | 25%      |
| C: Unspent Balances:                                       |                    |                       |          |                     |                    |          |
| Recurrent Balances   |                    | 3,316                 | 0%       |                     |                    |          |
| Development Balances                                       |                    | 7,108,630             | 96%      |                     |                    |          |
| Domestic Development                                       |                    | 7,108,630             | 96%      |                     |                    |          |
| Donor Development  |                    | 0                     |          |                     |                    |          |
| Fotal Unspent Balance (Provide details as an annex)        |                    | 7,070,981             | 80%      |                     |                    |          |

Revenue reeceipts by the department during the quarter was fair, amounting to only 400% of the planned revenue for the quarter. This is because USMID unspent balances, which constitues nearly 7billion brought forward from 4th quarter and additional 600m USMID grants received during 1st quarter. In addition, Unconditional Grant Non-wage was also received by the department. However, that having been said, absorption of the funds received was also poor since only 28% of the planned revenues received in the quarter was used. Cumulatively, about 86% of the approved budget was received and 6 % was absorbed by the department. However the percentage is high because of the USMID balance carried forward from the previous FY

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

By the end of the quarter, shs 7,111,946,000 remained on the departmental account. These were mainly development funds that were not used because of the procurement process was so slow. Some of the road works done shall be paid in 2nd quarter

#### (ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---------------------|--|---|
|---------------------|--|---|

Function: 0481 District, Urban and Community Access Roads

## 2015/16 Quarter 1

### Workplan 7a: Roads and Engineering

| Function, Indicator   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| Length in Km. of urban roads upgraded to bitumen standard                 | 3                                      | 2   |
| Length in Km of urban unpaved roads rehabilitated (PRDP)                  | 2                                      | 0   |
| Length in Km of District roads routinely maintained                       | 106                                    | 0   |
| Length in Km of District roads periodically maintained                    | 122                                    | 0   |
| Function Cost (UShs '000)<br>Function: 0482 District Engineering Services | 8,784,776                              | 543,657                                   |
| Function Cost (UShs '000)   | 85,000                                 | 0   |
| Cost of Workplan (UShs '000):   | 8,869,776                              | 543,657                                   |

3 months' staff salaries paid, 3 months' contract support staff wage paid, Consultant paid, Fuel, stationery and allowances paid, monitoring and supervision facilitated, two Kms of urban roads were upgraded; these include duku Road(0.47km), Imat Maria Road (0.41 km), Maruzi Road (0.63 km), Oyite Ojok Lane (0.34 km), Amobhai Road (0.21 km), Awangemola Road (0.21 km)

## 2015/16 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

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

## 2015/16 Quarter 1

### Workplan 8: Natural Resources

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

| UShs Thousand  | Approved<br>Budget | Cumulative<br>Outturn | % Budget  | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|--|--------------------|-----------------------|-----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                   |                    |                       |           |                     |                    |          |
| Recurrent Revenues                                   | 146,543            | 12,362                | 8%        | 36,636              | 12,362             | 34%      |
| Conditional Grant to District Natural Res Wetlands ( | 4,519              | 1,130                 | 25%       | 1,130               | 1,130              | 100%     |
| Locally Raised Revenues                              | 91,035             | 0                     | 0%        | 22,759              | 0                  | 0%       |
| Urban Unconditional Grant - Non Wage                 | 22,187             | 5,187                 | 23%       | 5,547               | 5,187              | 94%      |
| Transfer of Urban Unconditional Grant - Wage         | 28,802             | 6,045                 | 21%       | 7,201               | 6,045              | 84%      |
| Development Revenues                                 | 131,903            | 8,656                 | 7%        | 32,976              | 8,656              | 26%      |
| Donor Funding  |                    | 8,656                 |           | 0                   | 8,656              |          |
| LGMSD (Former LGDP)                                  | 127,903            | 0                     | 0%        | 31,976              | 0                  | 0%       |
| Locally Raised Revenues                              | 4,000              | 0                     | 0%        | 1,000               | 0                  | 0%       |
| Total Revenues                                       | 278,446            | 21,018                | 8%        | 69,612              | 21,018             | 30%      |
| Recurrent Expenditure                                | 146,543            | 5,193                 | <i>4%</i> | 38,402              | 5,193              | 14%      |
| Recurrent Expenditure                                | 146.543            | 5.193                 | 4%        | 38.402              | 5,193              | 14%      |
| Wage   | 31,750             | 6                     | 0%        | 7,937               | 6                  | 0%       |
| Non Wage   | 114,793            | 5,187                 | 5%        | 30,465              | 5,187              | 17%      |
| Development Expenditure                              | 131,903            | 0                     | 0%        | 31,210              | 0                  | 0%       |
| Domestic Development                                 | 131,903            | 0                     | 0%        | 31,210              | 0                  | 0%       |
| Donor Development                                    | 0                  | 0                     |           | 0                   | 0                  |          |
| Total Expenditure                                    | 278,446            | 5,193                 | 2%        | 69,612              | 5,193              | 7%       |
| C: Unspent Balances:                                 |                    |                       |           |                     |                    |          |
| Recurrent Balances                                   |                    | 7,169                 | 5%        |                     |                    |          |
| Development Balances                                 |                    | 8,656                 | 7%        |                     |                    |          |
| Domestic Development                                 |                    | 0                     | 0%        |                     |                    |          |
| Donor Development                                    |                    | 8,656                 |           |                     |                    |          |
|  |                    |                       |           |                     |                    |          |

The department did poorly in Q1. It received 31%(21,018,000) of planned revenue and spent 25%(5193,000). This was because of the absent of the vote controller who had transferred her service to the Ministry. The approval of the replacement took place too late at the close of the quarter

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

8,656,000 was received from NEMA-Carbon Credit earning but it was not included in first quarter workplan. The remaining unspent balance was because the vote controller had transferred her service to Ministry, hence no one to head the department.

#### (ii) Highlights of Physical Performance

| Function, Indicator   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| Function: 0983 Natural Resources Management                     |  |   |
| No. of community women and men trained in ENR monitoring (PRDP) | 200                                    | 0   |
| No. of environmental monitoring visits conducted (PRDP)         | 5                                      | 0   |
| No. of new land disputes settled within FY                      | 2                                      | 0   |
| Function Cost (UShs '000)<br>Cost of Workplan (UShs '000):      | 278,446<br><b>278,446</b>              | 5,193<br>5,193                            |

## 2015/16 Quarter 1

### Workplan 8: Natural Resources

Operation of the compost plant where sorting of waste has been done on a daily basis,3 Monthly Routine monitoring of wetland use within the municipality,30 inspections visit of varrous facilities and factories for environmental screening and compliance audit has been carried out

## 2015/16 Quarter 1

### Workplan 9: Community Based Services

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

| UShs Thousand  | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|--|--------------------|-----------------------|----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                         |                    |                       |          |                     |                    |          |
| Recurrent Revenues   | 109,768            | 22,428                | 20%      | 19,441              | 22,428             | 115%     |
| Conditional Grant to Functional Adult Lit                  | 4,915              | 1,229                 | 25%      | 0                   | 1,229              |          |
| Conditional Grant to Public Libraries                      | 12,000             | 3,000                 | 25%      | 0                   | 3,000              |          |
| Conditional Grant to Community Devt Assistants Non         | 1,245              | 1,121                 | 90%      | 0                   | 1,121              |          |
| Conditional Grant to Women Youth and Disability Gra        | 4,484              | 1,121                 | 25%      | 0                   | 1,121              |          |
| Conditional transfers to Special Grant for PWDs            | 9,361              | 2,340                 | 25%      | 0                   | 2,340              |          |
| Locally Raised Revenues                                    | 43,610             | 4,000                 | 9%       | 10,902              | 4,000              | 37%      |
| Urban Unconditional Grant - Non Wage                       | 11,093             | 1,316                 | 12%      | 2,773               | 1,316              | 47%      |
| Transfer of Urban Unconditional Grant - Wage               | 23,060             | 8,302                 | 36%      | 5,765               | 8,302              | 144%     |
| Development Revenues                                       | 112,800            | 10,000                | 9%       | 28,200              | 10,000             | 35%      |
| LGMSD (Former LGDP)  |                    | 10,000                |          | 0                   | 10,000             |          |
| Other Transfers from Central Government                    | 112,800            | 0                     | 0%       | 28,200              | 0                  | 0%       |
| Fotal Revenues   | 222,568            | 32,428                | 15%      | 47,641              | 32,428             | 68%      |
| B: Overall Workplan Expenditures:<br>Recurrent Expenditure | 109,768            | 12,289                | 11%      | 27,992              | 12,289             | 44%      |
| Wage   | 25,421             | 8,002                 | 31%      | 6,355               | 8,002              | 126%     |
| Non Wage   | 84,347             | 4,287                 | 5%       | 21,637              | 4,287              | 20%      |
| Development Expenditure                                    | 112,800            | 0                     | 0%       | 19,649              | 0                  | 0%       |
| Domestic Development                                       | 112,800            | 0                     | 0%       | 19,649              | 0                  | 0%       |
| Donor Development  | 0                  | 0                     |          | 0                   | 0                  |          |
| Fotal Expenditure  | 222,568            | 12,289                | 6%       | 47,641              | 12,289             | 26%      |
| C: Unspent Balances:                                       |                    |                       |          |                     |                    |          |
| Recurrent Balances   |                    | 6,139                 | 6%       |                     |                    |          |
| Development Balances                                       |                    | 10,000                | 9%       |                     |                    |          |
| Domestic Development                                       |                    | 10,000                | 9%       |                     |                    |          |
|  |                    |                       |          |                     |                    |          |
| Donor Development  |                    | 0                     |          |                     |                    |          |

Releases to the department from the Central Government were as per the IPF for the quarter. Local revenue were not released to the department as planned.

Consequently, the overall performance of revene receipts during the quarter was only 13% The cumulative performance up to 30 September was 6% of the approved budget and absorption was poor because even though 13% of planned revenue for the quarter was received, only 6% of planned revenue for the quarter was utilized.

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

The unspent balances in the department was meant for community groups under CDD programme, PWD groups which were

still being prepared to receive the money

#### (ii) Highlights of Physical Performance

| Function, Indicator | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---------------------|--|---|
|---------------------|--|---|

Function: 1081 Community Mobilisation and Empowerment

## 2015/16 Quarter 1

### Workplan 9: Community Based Services

| Function, Indicator   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| No. of children settled   | 20                                     | 0   |
| No. of Active Community Development Workers                     | 4                                      | 0   |
| No. FAL Learners Trained  | 200                                    | 0   |
| No. of children cases ( Juveniles) handled and settled          | 20                                     | 2   |
| No. of Youth councils supported                                 | 5                                      | 0   |
| No. of assisted aids supplied to disabled and elderly community | 5                                      | 0   |
| No. of women councils supported                                 | 4                                      | 0   |
| Function Cost (UShs '000)<br>Cost of Workplan (UShs '000):      | 222,568<br><b>222,568</b>              | <i>12,289</i><br>12,289                   |

3 months staff salaries and allowances paid, 2 cartons of stationery purchased. Committee meeting held, small office equipment purchased, newspapers and text books purchased,

travel inland facilited and computers serviced and functional, 2 Children abandoned by their mother in Teso Bar were referred to probation and relocated to Lira Babies Home, the mother of the abandoned children was traced and counselled and children resettled back to her,

## 2015/16 Quarter 1

### Workplan 10: Planning

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

| UShs Thousand  | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|--|--------------------|-----------------------|----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                         |                    |                       |          |                     |                    |          |
| Recurrent Revenues   | 56,358             | 19,370                | 34%      | 14,089              | 19,370             | 137%     |
| Locally Raised Revenues                                    | 28,276             | 9,301                 | 33%      | 7,069               | 9,301              | 132%     |
| Urban Unconditional Grant - Non Wage                       | 11,093             | 5,009                 | 45%      | 2,773               | 5,009              | 181%     |
| Transfer of Urban Unconditional Grant - Wage               | 16,989             | 5,060                 | 30%      | 4,247               | 5,060              | 119%     |
| Development Revenues                                       | 22,571             | 6,472                 | 29%      | 5,643               | 6,472              | 115%     |
| LGMSD (Former LGDP)  | 22,571             | 6,472                 | 29%      | 5,643               | 6,472              | 115%     |
| Total Revenues   | 78,930             | 25,842                | 33%      | 19,732              | 25,842             | 131%     |
| B: Overall Workplan Expenditures:<br>Recurrent Expenditure | 56,358             | 18,496                | 33%      | 14,090              | 18,496             | 131%     |
| Recurrent Expenditure                                      | 56,358             | 18,496                | 33%      | 14,090              | 18,496             | 131%     |
| Wage   | 18,727             | 5,060                 | 27%      | 4,682               | 5,060              | 108%     |
| Non Wage   | 37,631             | 13,436                | 36%      | 9,408               | 13,436             | 143%     |
| Development Expenditure                                    | 22,571             | 0                     | 0%       | 5,642               | 0                  | 0%       |
| Domestic Development                                       | 22,571             | 0                     | 0%       | 5,642               | 0                  | 0%       |
| Donor Development  | 0                  | 0                     |          | 0                   | 0                  |          |
| Fotal Expenditure  | 78,930             | 18,496                | 23%      | 19,732              | 18,496             | 94%      |
| C: Unspent Balances:                                       |                    |                       |          |                     |                    |          |
| Recurrent Balances   |                    | 875                   | 2%       |                     |                    |          |
| Development Balances                                       |                    | 6,472                 | 29%      |                     |                    |          |
| Domestic Development                                       |                    | 6,472                 | 29%      |                     |                    |          |
| Donor Development  |                    | 0                     |          |                     |                    |          |
| Total Unspent Balance (Provide details as an annex)        |                    | 7,346                 | 9%       |                     |                    |          |

The Unit received more by 31% of the resources planned for in Q1. On a cumulative basis, 33% of the approved budget was received. This excellent revenue performance was on account of the generous allocation of local revenue to the Unit which exceeded plans and budget. All monies received were utilized.

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

The Unit does not operate a bank account.

#### (ii) Highlights of Physical Performance

| Function, Indicator   | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|---|--|---|
| Function: 1383 Local Government Planning Services                 |  |   |
| No of qualified staff in the Unit                                 | 2                                      | 2   |
| No of Minutes of TPC meetings                                     | 12                                     | 3   |
| No of minutes of Council meetings with relevant resolutions       | 2                                      | 3   |
| <i>Function Cost (UShs '000)</i><br>Cost of Workplan (UShs '000): | 78,930<br><b>78,930</b>                | <i>18,496</i><br>18,496                   |

All TPC minutes are in place and the Unit is fully staffed, with a New Senior Planner.

## 2015/16 Quarter 1

### Workplan 11: Internal Audit

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

| UShs Thousand                                       | Approved<br>Budget | Cumulative<br>Outturn | % Budget | Plan for<br>Quarter | Quarter<br>Outturn | % Q Plan |
|---|--------------------|-----------------------|----------|---------------------|--------------------|----------|
| A: Breakdown of Workplan Revenues:                  |                    |                       |          |                     |                    |          |
| Recurrent Revenues                                  | 60,352             | 9,608                 | 16%      | 15,088              | 9,608              | 64%      |
| Locally Raised Revenues                             | 24,108             | 3,300                 | 14%      | 6,027               | 3,300              | 55%      |
| Urban Unconditional Grant - Non Wage                | 11,093             | 0                     | 0%       | 2,773               | 0                  | 0%       |
| Transfer of Urban Unconditional Grant - Wage        | 25,150             | 6,308                 | 25%      | 6,287               | 6,308              | 100%     |
| Total Revenues                                      | 60,352             | 9,608                 | 16%      | 15,088              | 9,608              | 64%      |
| B: Overall Workplan Expenditures:                   |                    |                       |          |                     |                    |          |
| Recurrent Expenditure                               | 60,351             | 9,296                 | 15%      | 15,088              | 9,296              | 62%      |
| Wage  | 27,724             | 6,287                 | 23%      | 6,931               | 6,287              | 91%      |
| Non Wage  | 32,627             | 3,009                 | 9%       | 8,157               | 3,009              | 37%      |
| Development Expenditure                             | 0                  | 0                     |          | 0                   | 0                  |          |
| Domestic Development                                | 0                  | 0                     |          | 0                   | 0                  |          |
| Donor Development                                   | 0                  | 0                     |          | 0                   | 0                  |          |
| Total Expenditure                                   | 60,351             | 9,296                 | 15%      | 15,088              | 9,296              | 62%      |
| C: Unspent Balances:                                |                    |                       |          |                     |                    |          |
| Recurrent Balances                                  |                    | 312                   | 1%       |                     |                    |          |
| Development Balances                                |                    | 0                     |          |                     |                    |          |
| Domestic Development                                |                    | 0                     |          |                     |                    |          |
| Donor Development                                   |                    | 0                     |          |                     |                    |          |
| Total Unspent Balance (Provide details as an annex) |                    | 312                   | 1%       |                     |                    |          |

A total of Ushs 9,296,000 was disbursed to Internal Audit department. Total expenditure at the end of Q1 was Ushs 9,296,000 representing 15% of the total budget of Ushs 60,351,000. All the Staff of Internal Audit were paid their salary which amounts to Ushs 6,287,000 out of the total expenditure for Q1.

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

No unspent balances

#### (ii) Highlights of Physical Performance

| Function, Indicator                                | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance |
|--|--|---|
| Function: 1482 Internal Audit Services             |  |   |
| No. of Internal Department Audits                  | 12                                     | 1   |
| Date of submitting Quaterly Internal Audit Reports |  | 27/10/2015                                |
| Function Cost (UShs '000)                          | 60,351                                 | 9,296                                     |
| Cost of Workplan (UShs '000):                      | 60,351                                 | 9,296                                     |

During the period under review one statutory quarterly Internal Audit report was prepared for Lira Municipal Council.UPE for 19 Primary schools accountabilities were verified. Other planed activities were not executed due to insufficent funds disbursed to the department.

## 2015/16 Quarter 1

## 2015/16 Quarter 1

UShs Thousand

### Workplan Performance in Quarter

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

### **1a.** Administration

Function: District and Urban Administration

1. Higher LG Services

**Output: Operation of the Administration Department** 

| Non Standard Outputs:                                 | TPC meetings , supervision of division activities<br>, paying salaries, paying allowances paid, paying<br>utilities, procuring office equipment financing<br>office operations. Paying for Books, periodicals<br>& News papers | 4 TPC meetings held 1 supervision of division<br>activities , paid 3 months salary, allowances<br>paid, utilities paid, office operations<br>financed. Books, periodicals & News papers<br>Paid for. |
|---|--|--|
| General Staff Salaries                                |  | 15,222   |
| Contract Staff Salaries (Incl. Casuals,<br>Temporary) |  | 1,680  |
| Allowances  |  | 7,984  |
| Medical expenses (To employees)                       |  | 300  |
| Incapacity, death benefits and funeral expenses       |  | 4,820  |
| Advertising and Public Relations                      |  | 2,830  |
| Computer supplies and Information<br>Technology (IT)  |  | 350  |
| Welfare and Entertainment                             |  | 4,365  |
| Printing, Stationery, Photocopying and<br>Binding     |  | 130  |
| Bank Charges and other Bank related costs             |  | 49   |
| Subscriptions   |  | 70   |
| Electricity   |  | 435  |
| Water   |  | 1,037  |
| Travel inland   |  | 2,340  |
| Travel abroad   |  | 12,332   |
| Fuel, Lubricants and Oils                             |  | 3,150  |
| Maintenance - Vehicles                                |  | 872  |
| Wage Rec't:   | 36,888   | 15,222   |
| Non Wage Rec't:                                       | 132,331  | 42,744   |
| Domestic Dev't:                                       |  |  |
| Donor Dev't:  |  |  |
| Total   | 169,220  | 57,966   |
| Output: Human Resource Management                     |  |  |

| Non Standard Outputs:  | Salariesd & allowances paid, Conducting<br>capacity Needs Assessment, Submitting monthly<br>Pay Change Reports to MoPS.<br>Enhancing Staff performance. | Salaries & allowances paid for 3 months,<br>Capacity Needs Assessment conducted,<br>Monthly Pay Change Reports submitting to<br>MoPS.<br>Staff performance Enhanced. |
|------------------------|---|--|
| General Staff Salaries |   | 2,122  |

## 2015/16 Quarter 1

UShs Thousand

### Workplan Performance in Quarter

| Key performance indicators and budget items                             | Planned Output and Expenditure for the<br>Quarter (Description and Location)   | Actual Output and Expenditure for the<br>Quarter (Description and Location)                            |
|---|--|--|
| 1a. Administration  |  |  |
| Allowances  |  | 3,129  |
| Wage Rec't:   | 3,496  | 2,122  |
| Non Wage Rec't:   | 20,724   | 3,129  |
| Domestic Dev't:   |  |  |
| Donor Dev't:  |  |  |
| Total   | 24,220   | 5,251  |
| Output: Capacity Building for HLG                                       |  |  |
| Availability and implementation of LG capacity building policy and plan | Yes (Available at LMC Hqtrs.)  | no (NA)  |
| No. (and type) of capacity building sessions undertaken                 | 1 (Procuring furniture, system soft wares,<br>trainning, workshops and consultancy services<br>under USMID and LGMSDP/CBG funding) | 1 (1 Trainning workshops and consultancy<br>services conducted under USMID and they<br>were in house.) |
| Non Standard Outputs:   |  | N/A  |
| Staff Training  |  | 67,854   |
| Wage Rec't:   |  |  |
| Non Wage Rec't:   |  |  |
| Domestic Dev't:   | 118,220  | 67,854   |
| Donor Dev't:  |  |  |
| Total   | 118,220  | 67,854   |
| Output: Supervision of Sub County prog                                  | gramme implementation  |  |
| % age of LG establish posts filled                                      | 75 (Percent of posts filled in Division LGs.)  | 0 (N/A)  |
| Non Standard Outputs:   |  | N/A  |
| Allowances  |  | 2,121  |
| Printing, Stationery, Photocopying and<br>Binding                       |  | 259  |
| Wage Rec't:   |  |  |
| Non Wage Rec't:   | 4,180  | 2,380  |
| Domestic Dev't:   |  |  |
| Donor Dev't:  |  |  |
| Total   | 4,180  | 2,380  |
| Output: Local Policing  |  |  |
| Non Standard Outputs:   |  | 1 quarterly reports produced and<br>1 community sensitization . Conducted                              |
| General Staff Salaries  |  | 10,998   |
| Allowances  |  | 690  |
| Wage Rec't:   | 12,711   | 10,998   |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council Workplan Performance in Quarter UShs Thousand Key performance indicators and Planned Output and Expenditure for the Actual Output and Expenditure for the budget items Quarter (Description and Location) Quarter (Description and Location) 1a. Administration Non Wage Rec't: 6,070 690 Domestic Dev't: Donor Dev't: Total 18,781 11,688 **Output: Records Management** Non Standard Outputs: Paying Staff salaries and allowances, procuring Staff salaries and allowances paid for three computer and IT accessories, procuring books months, small office equipment procured, & periodicals, procuring small office equipment, posting and handling courier services conducted. posting and handling courier services.

| Total                  | 6,183 | 3,811 |
|------------------------|-------|-------|
| Donor Dev't:           |       |       |
| Domestic Dev't:        |       |       |
| Non Wage Rec't:        | 1,125 | 620   |
| Wage Rec't:            | 5,058 | 3,191 |
| Small Office Equipment |       | 200   |
| Allowances             |       | 420   |
| General Staff Salaries |       | 3,191 |
|                        |       |       |

#### **Output: Procurement Services**

| Non Standard Outputs:            | Paying alaries & allowences, paying for adverts,<br>paying for maintenance services. Buying books<br>& periodicals, printing, stationery,<br>photocopying & binding procured, facilitating<br>travels inland. | Salaries & allowences paying for three months,<br>adverts paid for , paying for maintenance<br>services. printing, stationery, photocopying &<br>binding procured, facilitating travels inland. |
|----------------------------------|---|---|
| General Staff Salaries           |   | 5,141   |
| Allowances                       |   | 1,700   |
| Advertising and Public Relations |   | 4,300   |
| Wage Rec't:                      | 4,715   | 5,141   |
| Non Wage Rec't:                  | 4,855   | 6,000   |
| Domestic Dev't:                  |   |   |
| Donor Dev't:                     |   |   |
| Total                            | 9,570   | 11,141  |

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

Finance should always allocate money to departments instantly whenever money is received to give Vote controllers liverage to execute their budgets independently, rather than "vetting" expenditure requisition whenever it is made.

### 2. Finance

| unction: Financial Management and Accountability(LG) |  |
|--|--|
| . Higher LG Services                                 |  |
| ge 28  |  |

## 2015/16 Quarter 1

### Workplan Performance in Quarter

UShs Thousand

Key performance indicators and<br/>budget itemsPlanned Output and Expenditure for the<br/>Quarter (Description and Location)Actual Output and Expenditure for the<br/>Quarter (Description and Location)

#### 2. Finance

#### Output: LG Financial Management services

| Date for submitting the Annual<br>Performance Report | 15/07/2015 (Annual performance report prepared and submitted to MOFPED in Kampala.)  | 30/9/2015 (Annual performance report<br>prepared and submitted to MOFPED in<br>Kampala.)                                     |
|--|--|--|
| Non Standard Outputs:                                | Staff Allowances paid.<br>Annual Subscriptions paid to ICPAU and IIA.<br>Suppliers paid<br>Finance staff both in the Division and LMC<br>supervised , monitored and mentored | Staff Allowances paid<br>Suppliers paid<br>Finance staff both in the Division and LMC<br>supervised , monitored and mentored |
| Travel inland  |  | 1,85   |
| Fuel, Lubricants and Oils                            |  | 4,16   |
| Maintenance – Other                                  |  | 41   |
| General Staff Salaries                               |  | 4,34   |
| Allowances   |  | 4,65   |
| Books, Periodicals & Newspapers                      |  | 7.   |
| Computer supplies and Information<br>Technology (IT) |  | 58   |
| Welfare and Entertainment                            |  | 2,67   |
| Printing, Stationery, Photocopying and<br>Binding    |  | 16,000   |
| Small Office Equipment                               |  | 57   |
| Bank Charges and other Bank related costs            |  | 27   |
| Telecommunications                                   |  | 30   |
| Wage Rec't:  | 5,135  | 4,34   |
| Non Wage Rec't:                                      | 68,376   | 31,56  |
| Domestic Dev't:                                      |  |  |
| Donor Dev't:   |  |  |
| Total  | 73,510   | 35,91  |

| Value of Other Local Revenue<br>Collections | 287842 (Adyel, Ojwina, Railway and Lira Central Divisions)  | 162858404 (Others Local Revenues collected from Divisions of Adyel, Ojwina, Railway and Lira Central .)     |
|---|---|---|
| Value of Hotel Tax Collected                | 5921 (Adyel, Ojwina, Railway and Lira Central Divisions)    | 1660500 (LHT collected from the Division of<br>Adyel, Ojwina, Railway and Lira Central<br>Divisions)        |
| Value of LG service tax collection          | 8813 (Adyel, Ojwina, Railway and Lira Central<br>Divisions) | 18219277 (Value of Local service tax collect<br>from Adyel, Ojwina, Railway and Lira Central<br>Divisions.) |
| Non Standard Outputs:                       | Lira Municipal Council                                      | N/A   |
| General Staff Salaries                      |   | 1,742   |
| Allowances                                  |   | 2,435   |
| Advertising and Public Relations            |   | 744   |
| Travel inland                               |   | 500   |
| Fuel, Lubricants and Oils                   |   | 1,452   |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council Workplan Performance in Quarter UShs Thousand Key performance indicators and Planned Output and Expenditure for the Actual Output and Expenditure for the budget items Quarter (Description and Location) Quarter (Description and Location) 2. Finance Wage Rec't: 3,340 1,742 Non Wage Rec't: 10,950 5,131 Domestic Dev't: Donor Dev't: Total 14,290 6,872 **Output: LG Expenditure mangement Services** Final account prepared and submitted to the Non Standard Outputs: Four Monthly and One Quarterly reports prepared. Office of the Auditor on 31/8/2015. One Final Account prepared Monthly and Quarterly report prepared and submitted to TPC on 16/9/2015 for on wards submission to the Executive Committee of Council through the office of the Town Clerk. w General Staff Salaries 2,359 Allowances 9,356 Travel inland 1,500 Fuel, Lubricants and Oils 1,160 Wage Rec't: 7,627 2,359 Non Wage Rec't: 14,824 12,016 Domestic Dev't: Donor Dev't: Total 22,451 14,375 **Output: LG Accounting Services** Date for submitting annual LG final 30/09/2015 (Lira Municipal Council) 31/08/2015 (Final account submitted to OAG in Gulu on 31st August 2015.) accounts to Auditor General Non Standard Outputs: Lira Municipal Council Division Treasurers paid Salaries in the Month of July, August and September 2015 General Staff Salaries 12,882 Wage Rec't: 15,561 12,882 Non Wage Rec't: Domestic Dev't: Donor Dev't: Total 15,561 12,882

### 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 |  |

## 2015/16 Quarter 1

UShs Thousand

### Workplan Performance in Quarter

| Planned Output and Expenditure for the | Actual Output and Expenditure for the |
|--|---------------------------------------|
|  | Quarter (Description and Location)    |

### 3. Statutory Bodies

budget items

Key performance indicators and

| Non Standard Outputs:             | Gratuity and Ex-gratia paid.<br>3 months' Staff salaries and allowances paid.<br>1 Quarterly progress report prepared.<br>1 Council and 5 Committee minutes written. | Gratuity and Ex-gratia paid.<br>3 months' Staff salaries and allowances paid.<br>1 Quarterly progress report prepared.<br>2 Council and 6 Committee meeting held and<br>minutes written, |
|-----------------------------------|--|--|
| Allowances                        |  | 704  |
| Pension for General Civil Service |  | 4,240  |
| Pension for Teachers              |  | 2,044  |
| Special Meals and Drinks          |  | 2,252  |
| Telecommunications                |  | 60   |
| Travel inland                     |  | 530  |
| Wage Rec't:                       | 9,054  | 0  |
| Non Wage Rec't:                   | 16,258   | 9,829  |
| Domestic Dev't:                   |  |  |
| Donor Dev't:                      |  |  |
| Total                             | 25,312   | 9,829  |

| Non Standard Outputs: | services completed<br>procurement notic | ctive bidding carried out.<br>aced in papers. |
|-----------------------|---|---|
| Allowances            |   | 1,300   |
| Wage Rec't:           |   |   |
| Non Wage Rec't:       | 2,553                                   | 1,300   |
| Domestic Dev't:       |   |   |
| Donor Dev't:          |   |   |
| Total                 | 2,553                                   | 1,300   |

| Non Standard Outputs: | 2 Council meeting held.<br>3 Ex Com meeting held<br>10 standing Committee meeting held by 5<br>standing committees.<br>Minutes recorede and produced.<br>Political elected leaders salaries paid. |
|-----------------------|---|
| Gratuity Expenses     | 30,458  |
| Allowances            | 12,554  |
| Statutory salaries    | 6,893   |

# Vote: 758Lira Municipal Council2015/16Quarter 1Workplan Performance in QuarterUShs Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the<br>Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location)                   |
|---|--|--|
| 3. Statutory Bodies                         |  |  |
| Wage Rec't:                                 |  |  |
| Non Wage Rec't:                             | 108,024  | 49,905   |
| Domestic Dev't:                             |  |  |
| Donor Dev't:                                |  |  |
| Total                                       | 108,024  | 49,905   |
| Output: Standing Committees Services        |  |  |
| Non Standard Outputs:                       |  | 3 excom meetings held.   |
|   |  | 10 committee meetings held, 2 meetings per<br>committee.<br>Minutes recorded and produced. |
| Allowances                                  |  | committee.   |
| Allowances<br>Wage Rec'1:                   |  | committee.<br>Minutes recorded and produced.   |
|   | 3,225  | committee.<br>Minutes recorded and produced.   |
| Wage Rec't:                                 | 3,225  | committee.<br>Minutes recorded and produced.<br>1,981                                      |
| Non Wage Rec't:                             | 3,225  | committee.<br>Minutes recorded and produced.<br>1,981                                      |

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

| Function: District Production Services         1. Higher LG Services |   |   |
|--|---|---|
|  |   |   |
| Non Standard Outputs:  | Pay 12 months staff salaries.<br>. Draw6Committee field monitoring<br>programme hold and pay.<br>.Prepare and approve1Departmental work plan.<br>. Supervise staff and departmental activities<br>Monthly and quartely<br>Prepare4quartely departmental reports<br>and su | ay 3months staff salaries.<br>. Draw 2Committee field monitoring<br>programme hold and pay.<br>.Prepare and approve1Departmental work plan.<br>. Supervise staff and departmental activities<br>Monthly and quartely<br>Prepare4quartely departmental reports<br>and subm |
| General Staff Salaries   |   | 3,314   |
| Allowances   |   | 1,890   |
| Printing, Stationery, Photocopying and<br>Binding                    |   | 150   |
| Bank Charges and other Bank related costs                            |   | 110   |
| Travel inland  |   | 110   |
| Wage Rec't:  | 7,899   | 3,314   |
| Non Wage Rec't:<br>Domestic Dev't:                                   | 15,008  | 2,260   |

### Workplan Performance in Quarter

Key performance indicators and budget items

Planned Output and Expenditure for the Quarter (Description and Location)

## 2015/16 Quarter 1

UShs Thousand

Actual Output and Expenditure for the Quarter (Description and Location)

### 4. Production and Marketing

Donor Dev't: **Total** 

22,907

5,574

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

### 5. Health

| Function: Primary Healthcare                          |  |  |  |
|---|--|--|--|
| 1. Higher LG Services                                 |  |  |  |
| Output: Healthcare Management Services                |  |  |  |
| Non Standard Outputs:                                 | 1Support supervision visits made and reports<br>written.<br>1Staff meetings held in lower health centers ie<br>Ober HC II,Ayago HC III,Lira Municipal<br>Health Center II, Prisons HC II,Charis HC<br>III,PAG HC Ivand minutes written.<br>Reports written<br>1Quaterly monitori | 1Support supervision visits made and reports<br>written.<br>1Staff meetings held in lower health centers ie<br>Ober HC II,Ayago HC III,Lira Municipal<br>Health Center II, Prisons HC II,Charis HC<br>III,PAG HC Ivand minutes written.<br>Reports written<br>1Quaterly monitori |  |
| General Staff Salaries                                |  | 62,184   |  |
| Contract Staff Salaries (Incl. Casuals,<br>Temporary) |  | 1,440  |  |
| Allowances  |  | 1,400  |  |
| Printing, Stationery, Photocopying and<br>Binding     |  | 130  |  |
| Bank Charges and other Bank related costs             |  | 115  |  |
| Fuel, Lubricants and Oils                             |  | 2,421  |  |
| Maintenance - Vehicles                                |  | 1,613  |  |
| Maintenance – Other                                   |  | 1,000  |  |
| Wage Rec't:   | 79,253   | 62,184   |  |
| Non Wage Rec't:                                       | 17,540   | 8,119  |  |
| Domestic Dev't:                                       |  | C  |  |
| Donor Dev't:  |  |  |  |
| Total   | 96,793   | 70,303   |  |

Non Standard Outputs: 1 Quarterly radio talk shows done .. 1 Quarterly radio talk shows done .. 1School health education visits made. 1School health education visits made. Community health education visits made. Community health education visits made. 1Meetings held with VHTs and parish leaders. 1Meetings held with VHTs and parish leaders. 1 Digital camera purchased. 1 Digital camera purchased. IEC materials distributed. IEC materials distributed. 12 montly health inspection visit 12 montly health inspection visit 1,054 Allowances 437

Printing, Stationery, Photocopying and Binding

## 2015/16 Quarter 1

| orkplan Performance in Quarterey performance indicators and<br>dget itemsPlanned Output and Expenditure for the<br>Quarter (Description and Location) |   | Actual Output and Expenditure for the<br>Quarter (Description and Location)   |  |
|---|---|---|--|
| . Health  |   | '   |  |
| fuel, Lubricants and Oils   |   | 52  |  |
| Wage Rec't:   |   |   |  |
| Non Wage Rec't:   | 7,575   | 2,01  |  |
| Domestic Dev't:   |   |   |  |
| Donor Dev't:  | 2,500   |   |  |
| Total   | 10,075  | 2,01  |  |
| 2. Lower Level Services<br>Dutput: Basic Healthcare Services (HC  | IV-HCII-LLS)  |   |  |
| Number of trained health workers in health centers  | 56 (There are health workers in the following<br>locations:<br>Ober HC III = 19<br>Ayago HC III =19<br>LMC HC II = 9) | 47 (There are health workers in the following<br>locations:<br>Ober HC III = 19<br>Ayago HC III =19<br>LMC HC II = 9) |  |
| Number of inpatients that visited the Govt. health facilities.  | 3000 (Ober HC III = 9,000<br>Ayago HC III = 3,000)  | 5407 (NA)   |  |
| No. and proportion of deliveries<br>conducted in the Govt. health<br>facilities   | 200 (Ober HC III 610 =30%<br>Ayago =80 =30%)  | 962 (31.5%)   |  |
| %age of approved posts filled with qualified health workers   | 98 (LMC HC II = 9 health workers out of 9 posts (100%)  | 98 (LMC HC II = 9 health workers out of 9 posts (100%)  |  |
|   | Ayago HC III =19 health workers out of 19 posts (100%)  | Ayago HC III =19 health workers out of 19 posts (100%)  |  |
|   | Ober HC III =19 health workers out of 19 posts (100%)   | Ober HC III =19 health workers out of 19 pos<br>(100%)  |  |
|   | Adyel HC II (New) = 0 out of 9 posts)   | Adyel HC II (New) = 0 out of 9 posts)   |  |
| % of Villages with functional   | 99 (Adyel Division = 20 villages  | 99 (Adyel Division = 20 villages  |  |
| (existing, trained, and reporting quarterly) VHTs.  | Ojwina Division = 24 villages   | Ojwina Division = 24 villages   |  |
| 1 27  | Central Division = 15 villages  | Central Division = 15 villages  |  |
|   | Railway Division = 9 villages)  | Railway Division = 9 villages)  |  |
| No.of trained health related training sessions held.  | 4 (Municipal Head Quarter)  | 4 (NA)  |  |
| Number of outpatients that visited the Govt. health facilities.   | 18050 (<br>Lira Municipal Council HC II and Ogengo HC II<br>(Central Division) = 24,578                               | 50607 (NA)  |  |
|   | Ayago HC III (Railway Division) = 6,904   |   |  |
|   | Ober HC III (Ojwina Division) = 40,718)   |   |  |
| No. of children immunized with<br>Pentavalent vaccine   | 7195 (Ober HC III<br>Ayago HC III<br>LMC HC III<br>Adyel HC II)   | 1499 (Ober HC III<br>Ayago HC III<br>LMC HC III<br>Adyel HC II)   |  |
| Non Standard Outputs:   |   | Transfers were made directly to the health centres from the Central Government.                                       |  |
| ransfers to other govt. units   |   | 10,12   |  |

Wage Rec't:

## 2015/16 Quarter 1

UShs Thousand

### Workplan Performance in Quarter

| Key performance indicators and budget items  | Planned Output and Expenditure for the<br>Quarter (Description and Location)    | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 5. Health  |   |  |
| Non Wage Rec't:  | 11,115  | 10,125   |
| Domestic Dev't:  | 0   | (  |
| Donor Dev't:   | 0   | (  |
| Total  | 11,115  | 10,125   |
| 3. Capital Purchases   |   |  |
| er eupriai i arenases  |   |  |
| Output: Furniture and Fixtures (Non So   | ervice Delivery)  |  |
|  | ervice Delivery)<br>Procurement of Furnitures to furnished health<br>Board room | NA   |
| Output: Furniture and Fixtures (Non Se   | Procurement of Furnitures to furnished health                                   | <b>NA</b><br>3,470   |
| Output: Furniture and Fixtures (Non Second S | Procurement of Furnitures to furnished health                                   |  |
| Output: Furniture and Fixtures (Non Second S | Procurement of Furnitures to furnished health                                   | 3,470  |
| Output: Furniture and Fixtures (Non Second S | Procurement of Furnitures to furnished health                                   | 3,470  |
| Output: Furniture and Fixtures (Non Second S | Procurement of Furnitures to furnished health<br>Board room                     | 3,470<br>(<br>(  |

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

| 1   | T1 .   | . • |
|-----|--------|-----|
| h   | Educat | 10N |
| ••• | Lanca  |     |

| Function: Pre-Primary and Primary Edu | ication   |  |  |
|---------------------------------------|---|--|--|
| 1. Higher LG Services                 |   |  |  |
| Output: Primary Teaching Services     |   |  |  |
| No. of qualified primary teachers     | 466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim<br>tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in<br>Aduku Road ps, 16 in Nancy school for the deaf, 31<br>in Lira Number of primary school teachers paid<br>salary: Police ps, 22 in Starch Factory ps, 32 in<br>Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in<br>Lira Army ps, 30 in Lira Mordern ps, 38 in Lira<br>ps, 32 in VH Public school, 14 in Lango Quaran ps,<br>14 in Railway ps, 14 in Erute ps.) | 435 (30 Adyel ps, 23 Ambalal, 19 Ayago, 12<br>Erute, 29 Ireda, 13, Lango Quqran, 22 Lira<br>Army ps, 31 Lira Mdern ps, 30 Lira ps,25 Obe<br>ps, 310jwuna, 220timTom ps, 19Starch<br>Factory ps, 31 VH Public, 9 Aduku Road ps, 18<br>Nancy school, 24 Elia Olet ps, 32 Lira Police, 1<br>Railway ps.)  |  |
| * t<br>#<br>i<br>s<br>#<br>#          | 466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim<br>tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in<br>Aduku Road ps, 16 in Nancy school for the deaf, 31<br>in Lira Number of primary school teachers paid<br>salary: Police ps, 22 in Starch Factory ps, 32 in<br>Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in<br>Lira Army ps, 30 in Lira Mordern ps, 38 in Lira<br>ps, 32 in VH Public school, 14 in Lango Quaran ps,<br>14 in Railway ps, 14 in Erute ps.) | 435 (30 Adyel ps, 23 Ambalal, 19 Ayago, 12<br>Erute, 29 Ireda, 13, Lango Quqran, 22 Lira<br>Army ps, 31 Lira Mdern ps, 30 Lira ps,25 Obe<br>ps, 31Ojwuna, 22OtimTom ps, 19Starch<br>Factory ps, 31 VH Public, 9 Aduku Road ps, 18<br>Nancy school, 24 Elia Olet ps, 32 Lira Police, 1:<br>Railway ps.) |  |
| Non Standard Outputs:                 | N/A   | N/A  |  |
| General Staff Salaries                |   | 667,38   |  |
| Wage Rec't:                           | 636,453   | 667,38   |  |
| Non Wage Rec't:                       |   |  |  |
| Domestic Dev't:                       |   |  |  |
| Donor Dev't:                          |   |  |  |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council Workplan Performance in Quarter UShs Thousand Key performance indicators and Planned Output and Expenditure for the Actual Output and Expenditure for the budget items Quarter (Description and Location) Quarter (Description and Location) 6. Education Total 667,388 636,453 2. Lower Level Services **Output: Primary Schools Services UPE (LLS)** 0 (NA) 0 (Pupils distributed through out the 19 primary No. of student drop-outs 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.) 26000 (Pupils distributed through out the 19 18504 (Aduku Road ps 229, ADYEL PS 1080, No. of pupils enrolled in UPE primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ambalal ps 598, Aygo ps 931, Elia Olet ps 1446, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Erute ps 328, Ireda ps 1018, Lango Quqaran Lira ps, VH Public school, Lango Quaran, Railway 343, Lira Army ps 935, Lira Modern ps 1610, ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Lira Police ps 1874, Lira ps 1640, Nancy school Ober, Aduku Road, Nancy school, Lira Police, and 216, Ober ps 1518, Ojwina ps 670, OtimTom ps Starch Factory ps.) 1000, Railway ps 467, Starch Factory ps 732, VH Public school 1869,) 0 (Pupils distributed through out the 19 primary 0 (NA) No. of Students passing in grade schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda one ps, Lira Army ps, Lira Army, Lira Modern, Lira

| Non Standard Outputs:                | N/A      | N/A    |        |
|--------------------------------------|----------|--------|--------|
| Conditional transfers for Primary Ed | ducation |        | 49,031 |
| Wage Rec't:                          |          |        | 0      |
| Non Wage Rec't:                      |          | 42,893 | 49,031 |
| Domestic Dev't:                      |          | 0      | 0      |
| Donor Dev't:                         |          | 0      | 0      |
| Total                                |          | 42,893 | 49,031 |

ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and

0 (Pupils 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 0 (NA)

Starch Factory ps.)

Starch Factory ps.)

### Function: Secondary Education 1. Higher LG Services

#### **Output: Secondary Teaching Services**

No. of pupils sitting PLE

| No. of teaching and non teaching staff paid | 112 (Teaching and non teaching staff of Lango<br>College and Lira Town College.) | 114 (Teaching and non teaching staff of Lango<br>College and Lira Town College.) |
|---|--|--|
| No. of students sitting O level             | (Lango college and Lira Town College.)   | 0 (NA)   |
| No. of students passing O level             | 0 (Lango college and Lira Town College.)   | 0 (NA)   |
| Non Standard Outputs:                       | N/A  | N/A  |
| General Staff Salaries                      |  | 241,863  |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council Workplan Performance in Quarter UShs Thousand Key performance indicators and Planned Output and Expenditure for the Actual Output and Expenditure for the budget items Quarter (Description and Location) Quarter (Description and Location) 6. Education Wage Rec't: 254.334 241.863 Non Wage Rec't: Domestic Dev't: Donor Dev't: Total 254,334 241,863 2. Lower Level Services Output: Secondary Capitation(USE)(LLS) 4919 (All USE schools viz;509 Bright L ight No. of students enrolled in USE 0 College School,243 Faith ss,543 Lango College,1080 Lira Town College,223 Nancy Comprehensive ss,205 New Generation ss,424 Royal Academy,971 Savior ss) Non Standard Outputs: N/A Transfers to Government Institutions 247,695 Wage Rec't: 0 247,695 Non Wage Rec't: 185,771 Domestic Dev't: 0 0 Donor Dev't: 0 0 Total 247,695 185,771 Function: Skills Development 1. Higher LG Services **Output: Tertiary Education Services** 346 (Uganda Technical College, Lira) 0 (NA) No. of students in tertiary education 44 (Instructors, Lecturers and support staff at 60 (17 tutors and support staff at Lira School of No. Of tertiary education Uganda Technical College Lira salaries paid) Instructors paid salaries Comprehensive Nursing salaries paid) Non Standard Outputs: N/A N/A General Staff Salaries 18,955 Wage Rec't: 31,307 18,955 Non Wage Rec't: Domestic Dev't: Donor Dev't: Total 31,307 18,955 Function: Education & Sports Management and Inspection 1. Higher LG Services **Output: Education Management Services** Non Standard Outputs: stake holders' meetings held, field visited, Held 2 meetings with head teachers, support meetings attended, reports written and supervised schools, compiled and desseminated desseminated, staff support supervised, minutes report to private school proprietors.

written

## 2015/16 Quarter 1

UShs Thousand

## Workplan Performance in Quarter

| Key performance indicators and<br>budget items    | Planned Output and Expenditure for the<br>Quarter (Description and Location)   | Actual Output and Expenditure for the<br>Quarter (Description and Location)  |
|---|--|--|
| 6. Education                                      |  |  |
| General Staff Salaries                            |  | 4,464  |
| Wage Rec't:                                       | 3,570  | 4,464  |
| Non Wage Rec't:                                   | 8,881  | (  |
| Domestic Dev't:                                   |  |  |
| Donor Dev't:                                      |  |  |
| Total   | 12,450   | 4,464  |
| Output: Monitoring and Supervision of P           | rimary & secondary Education   |  |
| No. of tertiary institutions inspected in quarter | 1 (Uganda Technical College, Lira)   | 1 (Uganda Technical College, Lira)   |
| No. of primary schools inspected in quarter       | 40 (19 Government aided primary schools, 2<br>Government aided Secondary schools, 79 private<br>Educational Institutions il Lira Municipality<br>support supervised)         | 40 (19 Government aided primary schools, 2<br>Government aided Secondary schools, 79<br>private Educational Institutions il Lira<br>Municipality support supervised) |
| No. of inspection reports provided to Council     | 1 (Council Hall)   | 0 (NA)   |
| No. of secondary schools inspected in quarter     | 8 (Lango college, Lira TownCollege,New<br>Generation, Bright Light, Faith ss, Royal academy,<br>Saviors' Nancy School for the deaf)  | 8 (Lango college, Lira TownCollege,New<br>Generation, Bright Light, Faith ss, Royal<br>academy, Saviors' Nancy School for the deaf)                                  |
| Non Standard Outputs:                             | N/A  | NIL  |
| Bank Charges and other Bank related costs         |  | 71   |
| Travel inland                                     |  | 560  |
| Fuel, Lubricants and Oils                         |  | 305  |
| Wage Rec't:                                       | 1,750  |  |
| Non Wage Rec't:                                   | 7,500  | 936  |
| Domestic Dev't:                                   |  |  |
| Donor Dev't:                                      |  |  |
| Total   | 9,250  | 936  |
| Output: Sports Development services               |  |  |
| Non Standard Outputs:                             | 1 Primary Athletics meet participated in.<br>1 Urban Primary Sports gala participated in<br>1 Girl Guides meeting (Kazi) attended<br>1 Music dance and drama event attended. | NA   |
| Allowances  |  | 855  |
| Welfare and Entertainment                         |  | 800  |
| Travel inland                                     |  | 500  |
| Carriage, Haulage, Freight and transport h        | ire  | 814  |
| Wage Rec't:                                       | 1,501  |  |
| Non Wage Rec't:                                   | 10,292   | 2,969  |
| Domestic Dev't:                                   | 10,272   | 2,707  |
| Donor Dev't:                                      |  |  |

### Workplan Performance in Quarter

| Key performance indicators and | Plann |
|--------------------------------|-------|
| budget items                   | Ouart |

Planned Output and Expenditure for the Quarter (Description and Location)

## 2015/16 Quarter 1

Actual Output and Expenditure for the

furniture(signs and marking

520,134

UShs Thousand

Ocation) Quarter (Description and Location)

#### 6. Education

Total

11,793

2,969

#### 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:  | Staff salaries paid ,consultancy short term<br>paid,fuel purchased,stationaries<br>purchased,Allowances paid and internet<br>subscription paid,water bill paid,Electricity bill   | 10 Staff salaries paid ,consultancy short term<br>paid,fuel purchased,stationaries<br>purchased,Allowances paid and internet<br>subscription paid,water bill paid,Electricity bill  |  |
|--|---|---|--|
| Travel inland  |   | 1,000   |  |
| Fuel, Lubricants and Oils                                    |   | 1,000   |  |
| Maintenance – Machinery, Equipment &<br>Furniture            |   | 5,935   |  |
| General Staff Salaries                                       |   | 13,364  |  |
| Allowances   |   | 2,224   |  |
| Wage Rec't:  | 12,661  | 13,364  |  |
| Non Wage Rec't:  | 20,126  | 4,224   |  |
| Domestic Dev't:  | 149,510   | 5,935   |  |
| Donor Dev't:   |   |   |  |
| Total  | 182,297   | 23,523  |  |
| 2. Lower Level Services                                      |   |   |  |
| Output: Urban roads upgraded to Bitume                       | en standard (LLS)   |   |  |
| Length in Km. of urban roads<br>upgraded to bitumen standard | 1 (Oyam (0.33km),Rwot Aler(0.35km), Aroma<br>Lane(0.22km), Aduku Road(0.47km), Imat Maria<br>Road (0.41 km), Maruzi Road (0.63 km), Oyite<br>Ojok Lane (0.34 km), Amobhai Road (0.21 km),<br>Awangemola Road (0.21 km)) | 2 (Aduku Road(0.47km), Imat Maria Road<br>(0.41 km), Maruzi Road (0.63 km), Oyite Ojok<br>Lane (0.34 km), Amobhai Road (0.21 km),<br>Awangemola Road (0.21 km))   |  |
| Non Standard Outputs:  |   | For all the roads above, the asphalt surfacing<br>concrete have been laid. The work so far done is<br>cummulative over the last 4 quarters. And still<br>on going. The remaining works are Road kerbs<br>laying, side drains construction, road |  |

LG Conditional grants

| Wage Rec't:     | 0         | 0       |
|-----------------|-----------|---------|
| Non Wage Rec't: | 0         | 0       |
| Domestic Dev't: | 1,676,473 | 520,134 |
| Donor Dev't:    |           | 0       |
| Total           | 1,676,473 | 520,134 |
|                 |           |         |

#### Workplan Performance in Quarter

Key performance indicators and budget items

Planned Output and Expenditure for the Quarter (Description and Location)

## 2015/16 Quarter 1

Actual Output and Expenditure for the Quarter (Description and Location)

UShs Thousand

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

#### 8. Natural Resources

| Function: Natural Resources Management       |  |  |
|--|--|--|
| 1. Higher LG Services                        |  |  |
| Output: District Natural Resource Management |  |  |

| Non Standard Outputs:                                 | Salaries for 4 officers paid<br>-Aler compost plant staffs paid<br>-Aler vehicles fueled and maintained<br>-Tools and equipments for the plant purchased<br>-Travel inland facilitated<br>-Allowances<br>-Compost Marketed<br>-Small office equipment bought | Salaries for 3 officers paid<br>-18 Aler compost plant support staff paid |
|---|--|---|
| General Staff Salaries                                |  | 6   |
| Contract Staff Salaries (Incl. Casuals,<br>Temporary) |  | 5,187   |
| Wage Rec't:   | 7,937  | 6   |
| Non Wage Rec't:                                       | 25,960   | 5,187   |
| Domestic Dev't:                                       |  |   |
| Donor Dev't:  |  |   |
| Total   | 33,897   | 5,193   |

### 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 Sevices Department

| Non Standard Outputs:                     | Staff salaries, travel inland, allowances, bank<br>charges paid, small office equipments, filing<br>cabinets, IT assessories, stationaries procured | Staff salaries, travel inland, allowances, bank<br>charges paid, small office equipments, IT<br>assessories, stationaries procured |
|---|---|--|
| General Staff Salaries                    |   | 8,002  |
| Allowances                                |   | 1,900  |
| Pension for Teachers                      |   | 480  |
| Bank Charges and other Bank related costs |   | 206  |
| Travel inland                             |   | 2  |
| Maintenance – Other                       |   | 39   |
| Wage Rec't:                               | 6,355   | 8,002  |
| Non Wage Rec't:                           | 5,129   | 2,626  |
| Domestic Dev't:                           |   |  |

NA

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council UShs Thousand

## Workplan Performance in Quarter

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

### 9. Community Based Services

| Donor Dev't:  |  |   |
|---|--|---|
| Total   | 11,484   | 10,628  |
| Output: Children and Youth Services                       |  |   |
| No. of children cases ( Juveniles)<br>handled and settled | 10 (10 Youth groups organised and supported with<br>youth livelhood programme, OVC's households<br>visited and socially supported from Ojwina,<br>Railway, Adyel and Lira Central Divisions) | 2 (two cses received from Teso Bar and referred<br>to district probation Officer) |
| Non Standard Outputs:                                     | Parents of OVCs and their children counselled,<br>unemployed youths engauged in income<br>generation/ businesses.  | Ten(10) youth groups visited  |
| Books, Periodicals & Newspapers                           |  | 440   |
| Computer supplies and Information<br>Technology (IT)      |  | 240   |
| Welfare and Entertainment                                 |  | 631   |
| Printing, Stationery, Photocopying and<br>Binding         |  | 300   |
| Small Office Equipment                                    |  | 50  |
| Wage Rec't:   |  |   |
| Non Wage Rec't:   | 250  | 1,661   |
| Domestic Dev't:   | 19,649   |   |
| Donor Dev't:  |  |   |
| Total   | 19,899   | 1,661   |

#### Additional information required by the sector on quarterly Performance N/A

| <b>10. Planning</b><br>Function: Local Government Planning Se | micas   |  |
|---|---|--|
| 1. Higher LG Services   | 174005  |  |
| Output: Management of the District Plan                       | nning Office  |  |
| Non Standard Outputs:   | <ul> <li>3 TPC minutes written.</li> <li>An Internal Assessment report prepared and<br/>submitted to Ministry of Local Government.</li> <li>3 monthly reports prepared and submitted to<br/>Town Clerk.</li> <li>1 LGMSDP Accountability reports prepared<br/>and submitted to Ministry of Local Government.</li> </ul> | 3 TPC minutes written.<br>An Internal Assesment report prepared and<br>submitted to Ministry of Local Government.<br>3 monthly reports prepared and submitted to<br>Town Clerk.<br>1 LGMSDP Accountability reports prepared<br>and submitted to Ministry of Local Government |
| General Staff Salaries  |   | 2,939  |
| Allowances  |   | 1,571  |
| Printing, Stationery, Photocopying and<br>Binding             |   | 605  |
| Telecommunications  |   | 120  |

## **2015/16 Quarter 1**

UShs Thousand

### Workplan Performance in Quarter

| Key performance indicators and budget items | Planned Output and Expenditure for the<br>Quarter (Description and Location) | Actual Output and Expenditure for the<br>Quarter (Description and Location) |   |  |
|---|--|---|---|--|
| 10. Planning                                |  |   |   |  |
| Information and communications technology   |  |   | ) |  |

| Information and communications technology (ICT) |       | 300   |
|---|-------|-------|
| Consultancy Services- Short term                |       | 1,000 |
| Travel inland                                   |       | 1,060 |
| Fuel, Lubricants and Oils                       |       | 2,000 |
| Wage Rec't:                                     | 2,562 | 2,939 |
| Non Wage Rec't:                                 | 5,555 | 6,656 |
| Domestic Dev't:                                 | 1,160 |       |
| Donor Dev't:                                    |       |       |
| Total   | 9,277 | 9,595 |

#### Output: Statistical data collection

| Non Standard Outputs:                             | Baseline data collected. | Statistical data collected and used. |
|---|--------------------------|--------------------------------------|
| General Staff Salaries                            |                          | 2,120                                |
| Allowances  |                          | 325                                  |
| Printing, Stationery, Photocopying and<br>Binding |                          | 150                                  |
| Subscriptions                                     |                          | 50                                   |
| Travel inland                                     |                          | 125                                  |
| Fuel, Lubricants and Oils                         |                          | 250                                  |
| Wage Rec't:                                       | 2                        | ,120 2,120                           |
| Non Wage Rec't:                                   |                          | 900 900                              |
| Domestic Dev't:                                   |                          |                                      |
| Donor Dev't:                                      |                          |                                      |
| Total   | 3                        | ,020 3,020                           |
| Output: Demographic data collection               |                          |                                      |

#### Non Standard Outputs: Data collected and analysis done. Data collected and analysis done. Data diseminated to Council. Data diseminated to Council. Reports prepared and submited to Town Clerk. Reports prepared and submited to Town Clerk. Subscriptions 50 Fuel, Lubricants and Oils 100 Allowances 240 Wage Rec't: Non Wage Rec't: 450 390 Domestic Dev't: Donor Dev't: Total 450 390

## 2015/16 Quarter 1

UShs Thousand

465

75

### Workplan Performance in Quarter

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

#### 10. Planning

**Output: Project Formulation** 

| Non Standard Outputs:                             | 4 LLGs are supported to the support of the support | orted in planning and project |
|---|---|-------------------------------|
| Allowances  |   | 500                           |
| Printing, Stationery, Photocopying and<br>Binding |   | 137                           |
| Other Utilities- (fuel, gas, firewood, charcoal)  |   | 500                           |
| Travel inland                                     |   | 500                           |
| Maintenance – Other                               |   | 100                           |
| Wage Rec't:                                       |   |                               |
| Non Wage Rec't:                                   |   | 1,737                         |
| Domestic Dev't:                                   | 1,807   |                               |
| Donor Dev't:                                      |   |                               |
| Total   | 1,807   | 1,737                         |

| Non Standard Outputs:                          | Second 5-year Municipal Development Plan<br>disseminated | Second 5-year Municipal Development Plan<br>disseminated |
|--|--|--|
| Allowances                                     |  | 300  |
| Workshops and Seminars                         |  | 695  |
| Printing, Stationery, Photocopying and Binding |  | 25   |
| Subscriptions                                  |  | 38   |
| Travel inland                                  |  | 25   |
| Wage Rec't:                                    |  |  |
| Non Wage Rec't:                                | 400  | 1,083  |
| Domestic Dev't:                                | 695  |  |
| Donor Dev't:                                   |  |  |
| Total  | 1,095  | 1,083  |
| Output: Management Information System          | 15   |  |

 
 Non Standard Outputs:
 HMIS updated. EMIS updated. EMIS updated Reports prepared and submited to TC and council LoGICS updated.
 HMIS updated. EMIS updated. Reports prepared and submited to TC and council LoGICS updated.

## 2015/16 Quarter 1

UShs Thousand

## Workplan Performance in Quarter

| Key performance indicators and budget items | Planned Output and Expenditure for the<br>Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |  |  |
|---|--|--|--|--|
| 10. Planning                                |  |  |  |  |
| Welfare and Entertainment                   |  | 63   |  |  |

| 602 |
|-----|
|     |
|     |
|     |
| 602 |
|     |
|     |

| Non Standard Outputs:                  | Sector plans monitored at both LMC and divisions and a report written. | Sector plans monitored at both LMC and divisions and a report written. |
|--|--|--|
| Allowances                             |  | 1,429  |
| Hire of Venue (chairs, projector, etc) |  | 150  |
| Welfare and Entertainment              |  | 65   |
| Special Meals and Drinks               |  | 175  |
| Travel inland                          |  | 250  |
| Wage Rec't:                            | 0  |  |
| Non Wage Rec't:                        | 1,328  | 2,069  |
| Domestic Dev't:                        | 1,216  |  |
| Donor Dev't:                           | 0  |  |
| Total                                  | 2,544  | 2,069  |

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

#### 11. Internal Audit

| Function: Internal Audit Services |             |  |
|-----------------------------------|-------------|--|
| 1. Higher LG Services             |             |  |
| Output: Management of Internal A  | udit Office |  |
|                                   |             |  |
|                                   |             |  |

|                        | Internal Audit budget prepared and approved.<br>Subscription to Association of Internal Auditors<br>,IIA, ACCA and ICPAU paid.<br>Statutory Quarterly Internal Audit Reports<br>Submitted to stat | <ul> <li>2.Internal Audit budget prepared and<br/>approved</li> <li>3. Statutory Quarterly Internal Audit Reports<br/>submitted to statutory stakeholders as required</li> <li>4.Internal Audit Staff facilitated f</li> </ul> |  |  |
|------------------------|---|--|--|--|
| General Staff Salaries |   | 6,287  |  |  |
| Allowances             |   | 1,710  |  |  |
| Wage Rec't:            | 3,054   | 6,287  |  |  |
| Non Wage Rec't:        | 2,657   | 1,710  |  |  |
| Domestic Dev't:        |   |  |  |  |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council Workplan Performance in Quarter UShs Thousand Key performance indicators and Planned Output and Expenditure for the Actual Output and Expenditure for the budget items Quarter (Description and Location) Quarter (Description and Location) 11. Internal Audit Donor Dev't: 5,711 Total 7,997 **Output: Internal Audit** 33 (Audit performed in the following locations: 1 (Audit performed in the following locations: No. of Internal Department Audits 1.Lira Municipal Council Head Office. 1).Lira Municipal Council Head Office. 2.Ojwina Division Council. 2).Ojwina Division Council. 3.Central Division Council. 3).19 Government Aided Primary Schools. 4. Raillways Division Council. 4). Three Health Centres ( Ober heaith centre, 5.Adyel Division Council. Ayago heaith centre , and Lira Municipal health 5.18 Government Aided Primary Schools. centre )) 6. Three Health Centres ( Ober heaith centre, Ayago heaith centre , and Lira Municipal health centre )) 15/07/2015 (Quarterly Audit Report submitted to Date of submitting Quaterly 27/10/2015 (. Annual and Quarterly Internal Mayor, LPAC and Council) Audit workplans prepared and approved. Internal Audit Reports 2.Internal Audit budget prepared and approved. . 3. Statutory Quarterly Internal Audit Reports submitted to statutory stakeholders as required. 4.Internal Audit Staff facilitated for training. 5.Salary Arrears Paid.) Non Standard Outputs: 1. Annual and Quarterly Internal Audit workplans prepared and approved. 2.Internal Audit budget prepared and approved. . 3. Statutory Quarterly Internal Audit Reports submitted to statutory stakeholders as required. 4.Internal Audit Staff facilitated f Printing, Stationery, Photocopying and 300 Binding Fuel, Lubricants and Oils 999 3,877 Wage Rec't: Non Wage Rec't: 5,500 1,299 Domestic Dev't: Donor Dev't: 9.377 Total 1,299

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

The department is in need of transport, Lap Top Computer .The last motor cycles weres e from the centre.

| Total           | 2,207,861 | 2,207,861 |
|-----------------|-----------|-----------|
| Donor Dev't:    |           |           |
| Domestic Dev't: | 597,393   | 597,393   |
| Non Wage Rec't: | 521,577   | 521,577   |
| Wage Rec't:     | 1,158,215 | 1,088,890 |

### **Cumulative Department Workplan Performance**

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

#### 1a. Administration

| Function: District and Urba   | n Administrati | on  |   |        |                 |       |  |
|---|----------------|---|---|--------|-----------------|-------|--|
| 1. Higher LG Services   |                |   |   |        |                 |       |  |
| Output: Operation of the  | Administrati   | on Departmen  | t   |        |                 |       |  |
|   |                |   |   |        |                 | 0 N/A |  |
| Non Standard Outputs: TPC meetings, supervision of<br>division activities, paying<br>salaries, paying allowances<br>paid, paying utilities, procuring<br>office equipment financing<br>office operations. Paying for<br>Books, periodicals & News<br>papers |                | supervision of di<br>activities, paid 3<br>g allowances paid,<br>paid, office op<br>financed. Books | 4 TPC meetings held 1<br>supervision of division<br>activities, paid 3 months salary,<br>allowances paid, utilities<br>paid, office operations<br>financed. Books, periodicals &<br>News papers Paid for. |        |                 |       |  |
| Expenditure   |                |   |   |        |                 |       |  |
| 211101 General Staff Salaries   | 7              | 147,554   |   | 15,222 |                 | 10.3% |  |
| 211102 Contract Staff Salarie<br>Casuals, Temporary)  | s (Incl.       | 34,560  |   | 1,680  |                 | 4.9%  |  |
| 211103 Allowances   |                | 67,312  |   | 7,984  |                 | 11.9% |  |
| 213001 Medical expenses (To employees)  |                | 10,000  |   | 300    |                 | 3.0%  |  |
| 213002 Incapacity, death ben<br>funeral expenses  | efits and      | 20,000  |   | 4,820  |                 | 24.1% |  |
| 221001 Advertising and Publi<br>Relations   | c              | 5,000   |   | 2,830  |                 | 56.6% |  |
| 221008 Computer supplies an<br>Information Technology (IT)  | d              | 5,000   |   | 350    |                 | 7.0%  |  |
| 221009 Welfare and Entertain  | iment          | 20,000  |   | 4,365  |                 | 21.8% |  |
| 221011 Printing, Stationery,<br>Photocopying and Binding  |                | 2,000   |   | 130    |                 | 6.5%  |  |
| 221014 Bank Charges and oth related costs   | ier Bank       | 1,000   |   | 49     |                 | 4.9%  |  |
| 221017 Subscriptions  |                | 10,000  |   | 70     |                 | 0.7%  |  |
| 223005 Electricity  |                | 10,000  |   | 435    |                 | 4.4%  |  |
| 223006 Water  |                | 7,500   |   | 1,037  |                 | 13.8% |  |
| 227001 Travel inland  |                | 15,000  |   | 2,340  |                 | 15.6% |  |
| 227002 Travel abroad  |                | 20,103  |   | 12,332 |                 | 61.3% |  |
| 227004 Fuel, Lubricants and   | Oils           | 40,000  |   | 3,150  |                 | 7.9%  |  |
| 228002 Maintenance - Vehicle  | <i>es</i>      | 16,973  |   | 872    |                 | 5.1%  |  |
| I   | Vage Rec't:    | 147,554   | Wage Rec't:   | 15,222 | Wage Rec't:     | 10.3% |  |
| Non V   | Vage Rec't:    | 382,748   | Non Wage Rec't:   | 42,744 | Non Wage Rec't: | 11.2% |  |
| Dom   | estic Dev't:   |   | Domestic Dev't:   | 0      | Domestic Dev't: | 0.0%  |  |
| D   | onor Dev't:    |   | Donor Dev't:  | 0      | Donor Dev't:    | 0.0%  |  |
|   | Total          | 530,302   | Total   | 57,966 | Total           | 10.9% |  |

**Output: Human Resource Management** 

0

UShs Thousands

UShs Thousands

## **Cumulative Department Workplan Performance**

| Key Performance<br>indicators | · · · · · · · · · · · · · · · · · · · | Cumulative achievement &<br>expenditure by end of current<br>quarter (Qty, Desc. & Location) | · · · · · · · · · · · · · · · · · · · | Reasons for under<br>/ over<br>Performance |
|-------------------------------|---------------------------------------|--|---------------------------------------|--|
|                               |                                       |  | quantitative outputs                  |  |

### 1a. Administration

| Non Standard Outputs:  | Paying salaries<br>paid, Conductin<br>Needs Assessm<br>monthly Pay Cl<br>MoPS.<br>Enhancing Staf | ng capacity<br>ent, Submitting<br>nange Reports | months, Capaci<br>g Assessment con<br>to Monthly Pay Ch<br>submitting to M | ity Needs<br>ducted,<br>nange Reports<br>oPS. |                 |                                    |
|--|--|---|--|---|-----------------|------------------------------------|
| Expenditure  |  |   |  |   |                 |                                    |
| 211101 General Staff Salar   | ies  | 13,982  |  | 2,122   |                 | 15.2%                              |
| 211103 Allowances  |  | 30,665  |  | 3,129   |                 | 10.2%                              |
|  | Wage Rec't:  | 13,982  | Wage Rec't:  | 2,122   | Wage Rec't:     | 15.2%                              |
| Nor  | n Wage Rec't:  | 82,897  | Non Wage Rec't:  | 3,129   | Non Wage Rec't: | 3.8%                               |
| Da   | omestic Dev't:   |   | Domestic Dev't:  | 0   | Domestic Dev't: | 0.0%                               |
|  | Donor Dev't:   |   | Donor Dev't:   | 0   | Donor Dev't:    | 0.0%                               |
|  | Total  | 96,879  | Total  | 5,251   | Total           | 5.4%                               |
| Output: Capacity Build   | ling for HLG   |   |  |   |                 |                                    |
| Availability and<br>implementation of LG<br>capacity building policy<br>and plan | Yes (Capcity by<br>and plan exist a<br>implemented at  | nd are  | no (NA)  |   | #Er             | ror N/A                            |
| No. (and type) of<br>capacity building<br>sessions undertaken                    | 8 (Procuring fur<br>soft wares, train<br>workshops and<br>services.)                             | ning,   | 1 (1 Trainning v<br>consultancy serv<br>under USMID a<br>house.)           | vices conduct                                 | ed              | 50                                 |
| Non Standard Outputs:  | N/A  |   | N/A  |   |                 |                                    |
| Expenditure  |  |   |  |   |                 |                                    |
| 221003 Staff Training  |  | 472,881   |  | 67,854  |                 | 14.3%                              |
|  | Wage Rec't:  |   | Wage Rec't:  | 0   | Wage Rec't:     | 0.0%                               |
| Nor  | n Wage Rec't:  |   | Non Wage Rec't:  | 0   | Non Wage Rec't: | 0.0%                               |
| Da   | omestic Dev't:   | 472,881   | Domestic Dev't:  | 67,854  | Domestic Dev't: | 14.3%                              |
|  | Donor Dev't:   |   | Donor Dev't:   | 0   | Donor Dev't:    | 0.0%                               |
|  | Total  | 472,881   | Total  | 67,854  | Total           | 14.3%                              |
| Output: Supervision of   | Sub County pro   | gramme impl                                     | ementation   |   |                 |                                    |
| %age of LG establish posts filled  | 75 (Percent of p<br>LMC and Adye<br>Central and Rai  | l, Ojwina,                                      | 0 (N/A)  |   | .00             | DSC is very slow in their actions. |
| Non Standard Outputs:<br>Expenditure   | N/A  |   | N/A  |   |                 |                                    |
| 211103 Allowances  |  | 6,720   |  | 2,121   |                 | 31.6%                              |
| 221011 Printing, Stationery<br>Photocopying and Binding                          | ,  | 0,720   |  | 259   |                 | N/A                                |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council

## **Cumulative Department Workplan Performance**

| Key Performance<br>indicators | Planned output a<br>expenditure for t<br>Desc. & Locatio  | he FY (Qty,   | Cumulative achie<br>expenditure by en<br>quarter (Qty, Des    | d of current                               | % Performance<br>(Cumulative /<br>) Planned) for<br>quantitative out | / over<br>Performance   |
|-------------------------------|---|---|---|--|--|---|
| 1a. Administr                 | ation   |   |   |  |  |   |
|                               | Wage Rec't:   |   | Wage Rec't:   | 0  | Wage Rec't:  | 0.0%  |
|                               | Non Wage Rec't:   | 16,720  | Non Wage Rec't:   | 2,380                                      | Non Wage Rec't:  | 14.2%   |
|                               | 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   | 16,720  | Total   | 2,380                                      | Total  | 14.2%   |
| Output: Local Polic           | ing   |   |   |  |  |   |
| Non Standard Outputs:         | 4 quarterly repo<br>4 community se<br>one per quarter   | ensitization -  | 1 quarterly repor<br>and<br>1 community se<br>Conducted       | •  | 0  | There is functional<br>gap among staff of<br>Law Enforcement. |
| Expenditure                   |   |   |   |  |  |   |
| 211101 General Staff Sc       | laries  | 50,843  |   | 10,998                                     |  | 21.6%   |
| 211103 Allowances             |   | 20,100  |   | 690  |  | 3.4%  |
|                               | Wage Rec't:   | 50,843  | Wage Rec't:   | 10,998                                     | Wage Rec't:  | 21.6%   |
|                               | Non Wage Rec't:   | 24,280  | Non Wage Rec't:   | 690  | Non Wage Rec't:  | 2.8%  |
|                               | 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   | 75,123  | Total   | 11,688                                     | Total  | 15.6%   |
| Output: Records M             | anagement   |   |   |  |  |   |
| Non Standard Outputs:         | Paying Staff sal<br>allowances, pro<br>and IT accessor<br>books & period<br>small office equ<br>and handling co | curing compu-<br>ies, procuring<br>icals, procurin<br>iipment, postii | office equipment<br>g posting and hanc<br>ng services conduct | onths, small<br>procured,<br>lling courier | 0  | N/A   |
| Expenditure                   |   |   |   |  |  |   |
| 211101 General Staff Sc       | ılaries   | 20,232  |   | 3,191                                      |  | 15.8%   |
| 211103 Allowances             |   | 1,000   |   | 420  |  | 42.0%   |
| 221012 Small Office Eq        | uipment   | 1,000   |   | 200  |  | 20.0%   |
|                               | Wage Rec't:   | 20,232  | Wage Rec't:   | 3,191                                      | Wage Rec't:  | 15.8%   |
|                               | Non Wage Rec't:   | 4,500   | Non Wage Rec't:   |  | Non Wage Rec't:  | 13.8%   |
|                               | 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   | 24,732  | Total   | 3,811                                      | Total  | 15.4%   |

N/A

0

### **Cumulative Department Workplan Performance**

| Key Performance<br>indicators         | Planned output a<br>expenditure for t<br>Desc. & Locatio  | the FY (Qty,  | Cumulative achie<br>expenditure by en<br>quarter (Qty, Des | nd of current  | % Performance<br>(Cumulative /<br>n) Planned) for<br>quantitative out |       | Reasons for under<br>/ over<br>Performance |
|---------------------------------------|---|---|--|--|---|-------|--|
| 1a. Administra                        | ation   |   |  |  |   |       |  |
| Non Standard Outputs:                 | Paying alaries &<br>paying for adve<br>maintenance se<br>books & period<br>stationery, pho<br>binding procur<br>travels inland. | rts, paying for<br>rvices. Buying<br>icals, printing<br>tocopying & | for , paying for<br>services. printin<br>photocopying &    | s, adverts paid<br>maintenance<br>ng, stationery,<br>binding |   |       |  |
| Expenditure                           |   |   |  |  |   |       |  |
| 211101 General Staff Sal              | laries  | 18,860  |  | 5,141  |   | 27.39 | 6  |
| 211103 Allowances                     |   | 7,806   |  | 1,700  |   | 21.89 | 6  |
| 221001 Advertising and I<br>Relations | Public  | 7,714   |  | 4,300  |   | 55.7% | 6  |
|                                       | Wage Rec't:   | 18,860  | Wage Rec't:  | 5,141  | Wage Rec't:   | 27.39 | 6  |
| 1                                     | Non Wage Rec't:   | 19,420  | Non Wage Rec't:  | 6,000  | Non Wage Rec't:   | 30.9% | 6  |
|                                       | Domestic Dev't:   |   | Domestic Dev't:  | 0  | Domestic Dev't:   | 0.0%  | 6  |
|                                       | Donor Dev't:  |   | Donor Dev't:   | 0  | Donor Dev't:  | 0.0%  | 6  |
|                                       | Total   | 38,280  | Total  | 11,141   | Total   | 29.1% | 6  |

#### **Confirmation by Head of Department**

| Name :  |  |
|---------|--|
| Title : |  |

Sign & Stamp : \_

UShs Thousands

Date

#### 2. Finance

Function: Financial Management and Accountability(LG) 1. Higher LG Services **Output: LG Financial Management services** 15/07/2015 (Annual 30/9/2015 (Annual performance N/A Date for submitting the #Error Annual Performance performance report prepared report prepared and submitted and submitted to MOFPED in to MOFPED in Kampala.) Report Kampala.) Staff Allowances paid. Non Standard Outputs: Staff Allowances paid Annual Subscriptions paid to Suppliers paid ICPAU and IIA. Finance staff both in the Suppliers paid Division and LMC supervised, Finance staff both in the monitored and mentored Division and LMC supervised , monitored and mentored Expenditure 227001 Travel inland 9,360 1,850 19.8% 227004 Fuel, Lubricants and Oils 16,794 4,164 24.8% 228004 Maintenance - Other 73,019 410 0.6% 211101 General Staff Salaries 20,539 4,347 21.2% 211103 Allowances 13,670 4,653 34.0%

Page 49

UShs Thousands

## **Cumulative Department Workplan Performance**

| Key Performance<br>indicators                          | Planned output a<br>expenditure for<br>Desc. & Locatio | the FY (Qty, | Cumulative achie<br>expenditure by en<br>quarter (Qty, Des | d of current |                 | / / P | easons for under<br>over<br>erformance |
|--|--|--------------|--|--------------|-----------------|-------|--|
| 2. Finance   |  |              |  |              |                 |       |  |
| 221007 Books, Periodical.<br>Newspapers                | s &  | 2,880        |  | 75           |                 | 2.6%  |  |
| 221008 Computer supplies<br>Information Technology (1  |  | 13,680       |  | 580          |                 | 4.2%  |  |
| 221009 Welfare and Enter                               | tainment   | 22,800       |  | 2,678        |                 | 11.7% |  |
| 221011 Printing, Stationer<br>Photocopying and Binding |  | 110,000      |  | 16,000       |                 | 14.5% |  |
| 221012 Small Office Equip                              | oment  | 2,500        |  | 579          |                 | 23.2% |  |
| 221014 Bank Charges and related costs                  | l other Bank   | 1,200        |  | 277          |                 | 23.1% |  |
| 222001 Telecommunicatio                                | ns   | 1,200        |  | 300          |                 | 25.0% |  |
|  | Wage Rec't:  | 20,539       | Wage Rec't:  | 4,347        | Wage Rec't:     | 21.2% |  |
| N  | on Wage Rec't:   | 273,503      | Non Wage Rec't:  | 31,565       | Non Wage Rec't: | 11.5% |  |
| Ι  | 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  | 294,042      | Total  | 35,912       | Total           | 12.2% |  |

#### **Output: Revenue Management and Collection Services**

| collection collected from Adyel, Railway,<br>Ojwina and Lira Central          |   | y, service tax col<br>Ojwina, Railw | 18219277 (Value of Local<br>service tax collect from Adyel,<br>Ojwina, Railway and Lira<br>Central Divisions.) |  | 51.69           | N/A   |   |
|---|---|-------------------------------------|--|--|-----------------|-------|---|
| Revenue Collections collected from Adyel, Railway,<br>Ojwina and Lira Central |   | y, Revenues coll<br>Divisions of A  |  |  | 14.14           |       |   |
| Value of Hotel Tax<br>Collected   | otel Tax 23683000 (Local Service tax<br>collected from Adyel, Railway,<br>Ojwina and Lira Central<br>Divisions.)  |                                     | y, the Division o  | , the Division of Adyel, Ojwina,<br>Railway and Lira Central |                 | 7.01  |   |
| Non Standard Outputs:   | Increased revent<br>Data base maint<br>16 Counter bool<br>for each Divisio<br>Properties value<br>Property owners | ained.<br>cs purchased<br>n.<br>d.  | N/A<br>4   |  |                 |       |   |
| Expenditure   |   |                                     |  |  |                 |       |   |
| 211101 General Staff Salar  | ies   | 13,360                              |  | 1,742  |                 | 13.0  | % |
| 211103 Allowances   |   | 25,000                              |  | 2,435  |                 | 9.7   | % |
| 221001 Advertising and Pub<br>Relations                                       | blic  | 5,600                               |  | 744  |                 | 13.3  | % |
| 227001 Travel inland  |   | 2,000                               |  | 500  |                 | 25.0  | % |
| 227004 Fuel, Lubricants an  | d Oils  | 8,700                               |  | 1,452  |                 | 16.7  | % |
|   | Wage Rec't:   | 13,360                              | Wage Rec't:  | 1,742  | Wage Rec't:     | 13.0  | % |
| Noi   | 1 Wage Rec't:   | 43,800                              | Non Wage Rec't:  | 5,131  | Non Wage Rec't: | 11.7  | % |
| Da  | omestic 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  | 6,872  | Total           | 12.09 | % |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council **Cumulative Department Workplan Performance** UShs Thousands **Kev Performance** Planned output and Cumulative achievement & % Performance Reasons for under expenditure for the FY (Qty, expenditure by end of current indicators (Cumulative / / over Desc. & Location) quarter (Qty, Desc. & Location) Planned) for Performance quantitative outputs 2. Finance **Output: LG Expenditure mangement Services** 0 N/A Non Standard Outputs: Final account prepared and Final account prepared and submitted to the Office of the submitted to the Office of the Auditor General . Auditor on 31/8/2015. Monthly and Quarterly report Monthly and Quarterly report prepared and submitted to the prepared and submitted to TPC on 16/9/2015 for on wards Executive Committee of Council through the office of submission to the Executive the Town Clerk. Committee of Council through the office of the Town Clerk. Workplans and Budget w prepared and approved by Council. Expenditure 211101 General Staff Salaries 30,507 77% 2.359 211103 Allowances 36,000 9,356 26.0% 6,000 227001 Travel inland 1,500 25.0% 227004 Fuel, Lubricants and Oils 6,000 1,160 19.3% 30.507 Wage Rec't: Wage Rec't: 2.359 Wage Rec't: 7.7% 59,295 12,016 Non Wage Rec't: Non Wage Rec't: Non Wage Rec't: 20.3% Domestic Dev't: Domestic Dev't: Domestic Dev't: 0 0.0% Donor Dev't: Donor Dev't: 0 Donor Dev't: 0.0% 89,802 14,375 Total Total Total 16.0% **Output: LG Accounting Services** Date for submitting 30/9/2015 (Final account #Error N/A 31/08/2015 (Final account annual LG final accounts submitted to OAG in Gulu by submitted to OAG in Gulu on to Auditor General 30th Sept 2015.) 31st August 2015.) Non Standard Outputs: Division Treasurers paid Division Treasurers paid Salaries Salaries in the Month of July, August and September 2015 Expenditure 211101 General Staff Salaries 62,244 12,882 20.7% 12,882 Wage Rec't: 62,244 Wage Rec't: Wage Rec't: 20.7% Non Wage Rec't: Non Wage Rec't: 0 Non Wage Rec't: 0.0% 0 Domestic Dev't: Domestic Dev't: Domestic Dev't: 0.0% 0 Donor Dev't: Donor Dev't: Donor Dev't: 0.0% 62,244 12,882 Total Total Total 20.7% **Confirmation by Head of Department** Sign & Stamp : \_\_\_ Name : \_ Title : Date

### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council

UShs Thousands

## **Cumulative Department Workplan Performance**

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

#### 3. Statutory Bodies

| Function: Local Statutory             | Bodies   |  |   |   |                 |  |
|---------------------------------------|--|--|---|---|-----------------|--|
| 1. Higher LG Services                 |  |  |   |   |                 |  |
| Output: LG Council A                  | dminstration se  | vices  |   |   |                 |  |
| Non Standard Outputs:                 | Councilor's sal<br>Gratuity and E<br>Staff salaries a<br>paid.<br>Quarterly prog<br>prepared.<br>Council and Co<br>minutes written | x-gratia paid.<br>nd allowances<br>ress report<br>ommittee | Gratuity and Ex-<br>3 months' Staff s<br>allowances paid.<br>1 Quarterly progr<br>prepared.<br>2 Council and 6 0<br>meeting held and<br>written,  | alaries and<br>ress report<br>Committee                                 | 0               | lack of computer and<br>printer to produce<br>timely minute.<br>Delay in budget<br>release.<br>Poor time<br>management when<br>meetings are called.<br>Inadequate fund to<br>fascilitate the<br>meetings. Aavery<br>large council whhic is<br>not easily sustainable<br>under the 20% budget<br>rule |
| Expenditure                           |  |  |   |   |                 |  |
| 211103 Allowances                     |  | 4,903  |   | 704   |                 | 14.3%  |
| 212102 Pension for General<br>Service |  | 0  |   | 4,240   |                 | N/A  |
| 212103 Pension for Teache             |  | 0  |   | 2,044   |                 | N/A  |
| 221010 Special Meals and              |  | 7,100  | 2,252   |   |                 | 31.7%  |
| 222001 Telecommunication              | IS   | 1,500  |   | 60  |                 | 4.0%   |
| 227001 Travel inland                  |  | 20,000   |   | 530   |                 | 2.7%   |
|                                       | Wage Rec't:  | 36,216   | Wage Rec't:   | 0   | Wage Rec't:     | 0.0%   |
| No                                    | n Wage Rec't:  | 65,028   | Non Wage Rec't:   | 9,829   | Non Wage Rec't: | 15.1%  |
| De                                    | omestic Dev't:   |  | Domestic Dev't:   | 0   | Domestic Dev't: | 0.0%   |
|                                       | Donor Dev't:   |  | Donor Dev't:  | 0   | Donor Dev't:    | 0.0%   |
|                                       | Total  | 101,244  | Total   | 9,829   | Total           | 9.7%   |
| Output: LG procureme                  | ent management   | services   |   |   |                 |  |
| Non Standard Outputs:                 | Annual procure<br>prepared.<br>BOQs prepared<br>Tender adverts<br>Tender evaluat<br>Tender awarde                                  | l.<br>placed in paper<br>ed.                               | prequalification f<br>works and servic<br>and the list publi<br>s. procurement noti<br>Invitation for sele<br>carried out.<br>BOQs prepared.<br>Tender adverts p<br>Tender received a<br>Tender | es completed<br>shed on the<br>ceboard.<br>ective biddir<br>aced in pap | l<br>g<br>ers.  | Inadequate central<br>Governement release<br>to procurement<br>management services.<br>Inadequate members<br>of Contracts<br>Committee.<br>Political interfearence<br>of procurement<br>process.   |
| Expenditure                           |  |  |   |   |                 |  |
| •                                     |  |  |   |   |                 |  |

UShs Thousands

## **Cumulative Department Workplan Performance**

| 211104 Statutory salaries 43,<br>Wage Rec't: 437,<br>Domestic Dev't:<br>Donor Dev't:<br>Total 437,<br>Output: Standing Committees Services<br>Non Standard Outputs: 12 excom meetings hele<br>30 committee meetings<br>meetings per committee<br>Expenditure<br>211103 Allowances 12,<br>Wage Rec't:<br>Non Wage Rec't: 12,   | (Qty,             | Cumulative achie<br>expenditure by er<br>quarter (Qty, Des   | nd of current  | % Performance<br>(Cumulative /<br>) Planned) for<br>quantitative outp | Reasons for under<br>/ over<br>Performance<br>outs  |
|---|-------------------|--|--|---|---|
| Wage Rec't:       Non Wage Rec't:       10,2         Domestic Dev't:       Total       10,2         Output: LG Political and executive oversight       10,2         Non Standard Outputs:       6 main Council meeting in four quarters or year         36 standing Committee meeting held by six stat committees.         Political elected leaders paid.         Expenditure         213004 Gratuity Expenses       155,5         211103 Allowances       28,0         211104 Statutory salaries       437,5         Domestic Dev't:       Total       437,5         Output: Standing Committees Services       12 excom meetings held 30 committee         Non Standard Outputs:       12 excom meetings held 30 committee         Standare       30 | <u> </u>          |  |  |   |   |
| Non Wage Rec't:       10,2         Domestic Dev't:       Donor Dev't:         Total       10,2         Output: LG Political and executive oversight         Non Standard Outputs:       6 main Council meeting, in four quarters or year         36 standing Committee meeting held by six star committees.         Political elected leaders paid.         Expenditure         213004 Gratuity Expenses       155,9         211103 Allowances       28,0         211104 Statutory salaries       43,7         Wage Rec't:       437,5         Domor Dev't:       Total         Total       437,5         Output: Standing Committees Services       Non Standard Outputs:         12 excom meetings held 30 committee meetings meetings per committee         Supenditure       211103 Allowances         211103 Allowances       12 excom meetings held 30 committee         Supenditure       211103 Allowances         Supenditure       12 excom meetings held 30 committee         Supenditure       211103 Allowances         Supenditure       12,1103 Allowances         Supenditure       12,1103 Allowances         Supenditure       12,1103 Allowances         Supenditure       12,1103 Allowances         Supendit   |                   | Wage Rec't:  | 0  | Wage Rec't:   | 0.0%  |
| Donor Dev't:       Total       10,2         Output: LG Political and executive oversight         Non Standard Outputs:       6 main Council meeting in four quarters or year         36 standing Committee meeting held by six star committees.         Political elected leaders paid.         Expenditure         213004 Gratuity Expenses       155,5         211103 Allowances       28,6         211104 Statutory salaries       437,5         Domor Dev't:       Total       437,5         Domor Dev't:       Total       437,5         Output: Standing Committees Services       So committee meetings meetings per committee         Non Standard Outputs:       12 excom meetings held 30 committee         Supenditure       21103 Allowances       12,4         Wage Rec't:       12,6         Wage Rec't:       12,5   | 212 N             | lon Wage Rec't:  | 1,300  | Non Wage Rec't:   | 12.7%   |
| Total       10,7         Output: LG Political and executive oversight         Non Standard Outputs:       6 main Council meeting, in four quarters or year 36 standing Committee meeting held by six star committees. Political elected leaders paid.         Expenditure       213004 Gratuity Expenses         211103 Allowances       28,6         211104 Statutory salaries       437,7         Domestic Dev't:       Total       437,7         Output: Standing Committees Services       12 excom meetings held 30 committees meetings meetings per committee         Non Standard Outputs:       12 excom meetings held 30 committees meetings meetings per committee         Expenditure       21103 Allowances       12,5         Wage Rec'1:       Non Standard Outputs:       12 excom meetings held 30 committees meetings meetings meetings per committee         Mage Rec'1:       Non Standard Outputs:       12 excom meetings held 30 committees meetings meetings per committee         Expenditure       11103 Allowances       12,5         Wage Rec'1:       Non Wage Rec'1:       12,5         Wage Rec'1:       Non Wage Rec'1:       12,5         Non Wage Rec'1:       12,5       12,5         Mage Rec'1:       Non Wage Rec'1:       12,5  |                   | Domestic Dev't:  | 0  | Domestic Dev't:   | 0.0%  |
| Output: LG Political and executive oversight         Non Standard Outputs:       6 main Council meeting, in four quarters or year 36 standing Committee meeting held by six star committees. Political elected leaders paid.         Expenditure       Political elected leaders paid.         Expenditure       155,9         211103 Allowances       28,0         211104 Statutory salaries       437,7         Domestic Dev't:       Donor Dev't:         Donor Dev't:       Total         Output: Standing Committees Services         Non Standard Outputs:       12 excom meetings held 30 committee meetings meetings per committee         Supenditure       211103 Allowances       12,9         Wage Rec't:       Non Wage Rec't:       12,9  |                   | Donor Dev't:   | 0  | Donor Dev't:  | 0.0%  |
| Non Standard Outputs:       6 main Council meeting in four quarters or year 36 standing Committee meeting held by six star committees.         Political elected leaders paid.         Expenditure         213004 Gratuity Expenses         211103 Allowances         2211104 Statutory salaries         Wage Rec't:         Non Wage Rec't:         Non Wage Rec't:         Domor Dev't:         Total         437,5         Output: Standing Committees Services         Non Standard Outputs:         12 excom meetings held 30 committee         30 committee meetings meetings per committee         Standard Outputs:       12 excom meetings held 30 committee               | 212               | Total  | 1,300  | Total   | 12.7%   |
| in four quarters or year<br>36 standing Committee<br>meeting held by six star<br>committees.<br>Political elected leaders<br>paid.<br>Expenditure<br>213004 Gratuity Expenses<br>211103 Allowances<br>211104 Statutory salaries<br>Wage Rec't:<br>Non Wage Rec't:<br>Domor Dev't:<br>Total<br>437,<br>Output: Standing Committees Services<br>Non Standard Outputs:<br>12 excom meetings held<br>30 committee meetings<br>meetings per committee<br>Expenditure<br>211103 Allowances<br>Expenditure<br>211103 Allowances<br>12,<br>Wage Rec't:<br>Non Wage Rec't:<br>12,<br>Wage Rec't:<br>Non Wage Rec't:<br>12,<br>Wage Rec't:<br>Non Wage Rec't:<br>12,<br>Wage Rec't:<br>Non Wage Rec't:<br>12,<br>Wage Rec't:<br>12,<br>12,<br>12,<br>12,<br>12,<br>12,<br>12,<br>12,  |                   |  |  |   |   |
| 213004 Gratuity Expenses 155,<br>213004 Gratuity Expenses 28,<br>211103 Allowances 28,<br>211104 Statutory salaries 43,<br>Wage Rec't: 437,<br>Domestic Dev't: Donor Dev't:<br>Total 437,<br>Output: Standing Committees Services<br>Non Standard Outputs: 12 excom meetings held<br>30 committee meetings<br>meetings per committee<br>Expenditure<br>211103 Allowances 12,<br>Wage Rec't: Non Wage Rec't: 12,   | ly.<br>e<br>nding | 2 Council meet<br>3 Ex Com meet<br>10 standing Con<br>held by 5 standii<br>Minutes recored<br>Political elected<br>paid. | ng held<br>nmittee meeting<br>ng committees.<br>e and produced | l.  | poor time<br>management when<br>meetings are called.<br>A very large Council<br>which is not easily<br>susatainable under th<br>20% budget rule.<br>Poor attendance of<br>meeting during the<br>political season. |
| 211103 Allowances       28,0         211104 Statutory salaries       43,2         Wage Rec't:       Non Wage Rec't:         Non Wage Rec't:       437,2         Domestic Dev't:       Donor Dev't:         Total       437,2         Output: Standing Committees Services         Non Standard Outputs:       12 excom meetings hele         30 committee meetings         meetings per committee         Expenditure         211103 Allowances       12,5         Wage Rec't:       Non Wage Rec't:         Non Wage Rec't:       12,5   |                   |  |  |   | Ĩ   |
| 211104 Statutory salaries 43,<br>Wage Rec't: 437,<br>Domestic Dev't:<br>Donor Dev't:<br>Total 437,<br>Output: Standing Committees Services<br>Non Standard Outputs: 12 excom meetings hele<br>30 committee meetings<br>meetings per committee<br>Expenditure<br>211103 Allowances 12,<br>Wage Rec't: 12,  | 974               |  | 30,458   |   | 19.5%   |
| Wage Rec't:       Non Wage Rec't:       437,3         Domestic Dev't:       Donor Dev't:       Total       437,3         Output: Standing Committees Services       437,4         Non Standard Outputs:       12 excom meetings hele       30 committee meetings meetings per committee         Expenditure       211103 Allowances       12,4         Wage Rec't:       Non Wage Rec't:       12,5   | 080               |  | 12,554   |   | 44.7%   |
| Non Wage Rec't:       437,3         Domestic Dev't:       Donor Dev't:         Total       437,3         Output: Standing Committees Services         Non Standard Outputs:       12 excom meetings hele         30 committee meetings meetings per committee         Expenditure         211103 Allowances       12,9         Wage Rec't:       Non Wage Rec't:         Non Wage Rec't:       12,9   | 243               |  | 6,893  |   | 15.9%   |
| Non Wage Rec't:       437,3         Domestic Dev't:       Donor Dev't:         Total       437,3         Output: Standing Committees Services         Non Standard Outputs:       12 excom meetings hele         30 committee meetings meetings per committee         Expenditure         211103 Allowances       12,9         Wage Rec't:       Non Wage Rec't:         Non Wage Rec't:       12,9   |                   | Wage Rec't:  | 0  | Wage Rec't:   | 0.0%  |
| Donor Dev't:<br>Total 437,<br>Output: Standing Committees Services<br>Non Standard Outputs: 12 excom meetings hele<br>30 committee meetings<br>meetings per committee<br>Expenditure<br>211103 Allowances 12,<br>Wage Rec't: 12,  | <b>307</b> N      | lon Wage Rec't:  | 49,905   | Non Wage Rec't:   | 11.4%   |
| Total       437,7         Output: Standing Committees Services         Non Standard Outputs:       12 excom meetings held 30 committee meetings meetings per committee         Standard Outputs:       12 excom meetings held 30 committee meetings meetings per committee         Expenditure       211103 Allowances       12,9         Wage Rec't:       Non Wage Rec't:       12,9  |                   | Domestic Dev't:  | 0  | Domestic Dev't:   | 0.0%  |
| Output: Standing Committees Services         Non Standard Outputs:       12 excom meetings hele         30 committee meetings         30 committee meetings         meetings per committee         Expenditure         211103 Allowances         Wage Rec't:         Non Wage Rec't:         12,5   |                   | Donor Dev't:   | 0  | Donor Dev't:  | 0.0%  |
| Non Standard Outputs:       12 excom meetings hele         30 committee meetings         30 committee meetings         meetings per committee         Expenditure         211103 Allowances         Wage Rec't:         Non Wage Rec't:         12,5  | 307               | Total  | 49,905   | Total   | 11.4%   |
| 30 committee meetings<br>meetings per committee<br>Expenditure<br>211103 Allowances 12,<br>Wage Rec't: 12,  |                   |  |  |   |   |
| 211103 Allowances 12,9<br>Wage Rec't:<br>Non Wage Rec't: 12,9   | s held, 6         | 3 excom meeting<br>10 committee m<br>meetings per con<br>Minutes recorde   | eetings held, 2<br>mmittee.                                    | 0   | poor time keeping.<br>some times<br>allowances are not<br>paid in time.<br>Lack of computer and<br>printer to produce<br>timely minutes.  |
| Wage Rec't:<br>Non Wage Rec't: 12,  | 000               |  | 1 001  |   | 15.400  |
| Non Wage Rec't: 12,9  | 900               |  | 1,981  |   | 15.4%   |
| -   |                   | Wage Rec't:  | 0  | Wage Rec't:   | 0.0%  |
|   |                   | lon Wage Rec't:  |  | Non Wage Rec't:   | 23.1%   |
| Domestic Dev't:   |                   | Domestic Dev't:  | 0  | Domestic Dev't:   | 0.0%  |
| Donor Dev't:<br><b>Total 12,</b>  |                   | Donor Dev't:<br><b>Total</b>   | 0<br><b>2,981</b>  | Donor Dev't:<br><b>Total</b>  | 0.0%<br>23.1%   |

UShs Thousands

### **Cumulative Department Workplan Performance**

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

### 3. Statutory Bodies

### Confirmation by Head of Department

| Name :  | Sign & Stamp : |
|---------|----------------|
| Title : | Date           |

### 4. Production and Marketing

|  |   | 0   |  |   |                 |       |  |
|--|---|---|--|---|-----------------|-------|--|
| Function: District Production  | n Services  |   |  |   |                 |       |  |
| 1. Higher LG Services  |   |   |  |   |                 |       |  |
| Output: District Producti  | on Manageme   | ent Services  |  |   |                 |       |  |
|  |   |   |  |   | C               | ) NA  |  |
| -<br>F<br>F<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2 months staff<br>Committee fie<br>programme dra<br>held<br>Departmental<br>prepared and ap<br>Staff and depa<br>supervised.<br>Monthly and qu<br>departmental re<br>und submitted t<br>Departmental<br>prepared, audite<br>submitted to the<br>Department<br>HOD accompa<br>n tour<br>Allowances for<br>paid | Id monitoring<br>wn, paid and<br>W/P and Buc<br>pproved<br>timent activit<br>iartely<br>ports prepare<br>o planning un<br>accountabilit<br>ed and<br>e Finance<br>nied Counci | g . Draw 2Commi<br>monitoring pro<br>and pay.<br>lget .Prepare and<br>approve1Depart<br>jlan.<br>. Supervise staf<br>departmental act<br>departmental act<br>d Monthly and qu<br>nit Prepare4quartely<br>ies reports<br>and subm | ttee field<br>gramme hold<br>mental work<br>f and<br>tivities<br>artely | I               | U INA |  |
| Expenditure  |   |   |  |   |                 |       |  |
| 211101 General Staff Salaries  |   | 31,596  |  | 3,314   |                 | 10.5% |  |
| 211103 Allowances  |   | 15,000  |  | 1,890   |                 | 12.6% |  |
| 221011 Printing, Stationery,<br>Photocopying and Binding   |   | 3,000   |  | 150   |                 | 5.0%  |  |
| 221014 Bank Charges and oth related costs  | ner Bank  | 1,000   |  | 110   |                 | 11.0% |  |
| 227001 Travel inland   |   | 10,000  |  | 110   |                 | 1.1%  |  |
| I.   | Vage Rec't:   | 31,596  | Wage Rec't:  | 3,314   | Wage Rec't:     | 10.5% |  |
| Non V  | Vage Rec't:   | 60,030  | Non Wage Rec't:  | 2,260   | Non Wage Rec't: | 3.8%  |  |
| Dom  | estic Dev't:  |   | Domestic Dev't:  | 0   | Domestic Dev't: | 0.0%  |  |
| D  | onor Dev't:   |   | Donor Dev't:   | 0   | Donor Dev't:    | 0.0%  |  |
|  | Total   | 91,626  | Total  | 5,574   | Total           | 6.1%  |  |
|  |   |   |  |   |                 |       |  |

| <b>Cumulative De</b>  | epartme  | nt Workpla   | an Performance   |  | UShs Thousands                             |
|---|--|--|--|--|--|
| Key Performance<br>indicators   | Planned outpo<br>expenditure fo<br>Desc. & Loca  | or the FY (Qty,  | Cumulative achievement &<br>expenditure by end of current<br>quarter (Qty, Desc. & Location)   | % Performance<br>(Cumulative /<br>Planned) for<br>quantitative outputs | Reasons for under<br>/ over<br>Performance |
| 4. Production a   | nd Marl  | keting   |  |  |  |
| Confirmation by   | y Head of  | Department   | ;  |  |  |
| Name :  |  |  | Sign & S   | tamp :   |  |
| Title :   |  |  | Date   |  |  |
| 5. Health   |  |  |  |  |  |
| Function: Primary Healt   | hcare  |  |  |  |  |
| 1. Higher LG Services   |  |  |  |  |  |
| Output: Healthcare M  | lanagement Se  | rvices   |  |  |  |
| Non Standard Outputs:   | visits made a<br>4 Quaterly s<br>and minutes<br>Quqrterly m<br>done and rep<br>4 Quaterly n<br>made and re<br>Vehicle and<br>maintained.<br>Supplies puu<br>Workshops l<br>4 Quarterly j<br>written.<br>Salaries/wag<br>paid.<br>Food inspect<br>Restuarants<br>written<br>inspections of<br>and drugs sh<br>report writte<br>keep Lira Cl | oon light testing<br>ports written<br>nonitoring visits<br>ports written.<br>I buildings<br>rchased.<br>held.<br>progress reports<br>ges and allowances<br>tions in Hotels and<br>done and Reports<br>of private Clinics<br>tops done and<br>n<br>ean campaign | 1Support supervision visits<br>made and reports written.<br>1Staff meetings held in lower<br>health centers ie Ober HC<br>II,Ayago HC III,Lira Municipal<br>Health Center II, Prisons HC<br>II,Charis HC III,PAG HC Ivand<br>minutes written.<br>Reports written<br>1Quaterly monitori | 0  | NA   |
| Expenditure<br>211101 General Staff Sala  | started and r  | 317,010  | 62,184   | 19   | 9.6%                                       |
| 211102 Contract Staff Sald<br>Casuals, Temporary)                                 |  | 10,080   | 1,440  |  |  |
| 211103 Allowances   |  | 14,221   | 1,400  |  | .8%  |
| 221011 Printing, Stationer<br>Photocopying and Binding<br>221014 Bank Charges and |  | 2,500<br>600   | 130<br>115   |  | .1%  |
| related costs<br>227004 Fuel, Lubricants a  |  | 10,000   | 2,421  |  |  |

1,613

1,000

8.1%

100.0%

228002 Maintenance - Vehicles

228004 Maintenance - Other

20,000

1,000

UShs Thousands

0

NA

### **Cumulative Department Workplan Performance**

| Key Performance<br>indicators | Planned output<br>expenditure for<br>Desc. & Locatio | the FY (Qty, | Cumulative achie<br>expenditure by er<br>quarter (Qty, Des | d of current | <ul> <li>% Performance<br/>(Cumulative /</li> <li>Planned) for<br/>quantitative out</li> </ul> |       | Reasons for under<br>/ over<br>Performance |
|-------------------------------|--|--------------|--|--------------|--|-------|--|
| 5. Health                     |  |              |  |              |  |       |  |
|                               | Wage Rec't:  | 317,010      | Wage Rec't:  | 62,184       | Wage Rec't:  | 19.6% |  |
|                               | Non Wage Rec't:                                      | 70,161       | Non Wage Rec't:  | 8,119        | Non Wage Rec't:  | 11.6% |  |
|                               | 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  | 387,171      | Total  | 70,303       | Total  | 18.2% |  |

Output: Promotion of Sanitation and Hygiene

| Non Standard Outputs: | <ul> <li>4 Quarterly radio talk shows done</li> <li>4 Quarterly school health education visits made.</li> <li>4 Quarterly community health education visits made.</li> <li>4 Quarterly meetings held with VHTs and parish leaders.</li> <li>1 Digital camera purchased.</li> <li>IEC materials distributed.</li> <li>12 montly health inspection visits made.</li> <li>10 copies of Public Health Act and Public health Regulationbooks purchased.</li> <li>Removal of garbage supervised for 2 days per quarter.</li> <li>Water quality testing and surveillance done quarterly.Desilting anti Malaria drains</li> <li>Urban Saitation Week observed.</li> <li>Quarterly school health and sanitation visits made.</li> <li>Motorcycle maintained.</li> <li>Vector control carried out 4 times.</li> <li>HIV/AIDS supported by USAID</li> </ul> | <ul> <li>1 Quarterly radio talk shows<br/>done</li> <li>1 School health education visits<br/>made.</li> <li>Community health education<br/>visits made.</li> <li>1 Meetings held with VHTs and<br/>parish leaders.</li> <li>1 Digital camera purchased.</li> <li>IEC materials distributed.</li> <li>12 montly health inspection visit</li> </ul> |
|-----------------------|--|---|
|-----------------------|--|---|

| Total  | 40,298 | Total           | 2,011 | Total           | 5.0%  |
|--|--------|-----------------|-------|-----------------|-------|
| Donor Dev't:   | 10,000 | Donor Dev't:    | 0     | Donor Dev't:    | 0.0%  |
| Domestic Dev't:  |        | Domestic Dev't: | 0     | Domestic Dev't: | 0.0%  |
| Non Wage Rec't:  | 30,298 | Non Wage Rec't: | 2,011 | Non Wage Rec't: | 6.6%  |
| Wage Rec't:  |        | Wage Rec't:     | 0     | Wage Rec't:     | 0.0%  |
| 227004 Fuel, Lubricants and Oils                         | 12,000 |                 | 520   |                 | 4.3%  |
| 221011 Printing, Stationery,<br>Photocopying and Binding | 3,000  |                 | 437   |                 | 14.6% |
| 211103 Allowances  | 12,930 |                 | 1,054 |                 | 8.2%  |
| Expenditure  |        |                 |       |                 |       |

2. Lower Level Services

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

UShs Thousands

## Cumulative Department Workplan Performance

| 5. Health<br>Sage of approved pass<br>filed wind qualified<br>halth workers out of 9 posts (100%)<br>Agage HC III = 19 health<br>workers out of 9 posts (100%)<br>Agage HC III = 19 health<br>workers out of 9 posts (100%)<br>Ober HC III = 19 health workers<br>out of 19 posts (100%)<br>Adyel HC II (New) = 0 out of 9<br>posts)<br>Number of trained health<br>related training sessions<br>bed.<br>No. of mined health<br>related training sessions<br>bed.<br>No. of children<br>mand page PC III (Relativey<br>Division) = 24 villages<br>(Division = 24 villages<br>(Division = 15 villages)<br>Railway Division = 24 villages<br>(Division = 15 villages)<br>Railway Division = 24 villages<br>(Railway Division = 24 villages)<br>Railway Division = 15 villages<br>(Railway Division = 15 villages)<br>(Railway Division = 15 villages)<br>(Ra                     | Key Performance<br>indicators | Planned output and<br>expenditure for the FY (Qty,<br>Desc. & Location) | Cumulative achievement &<br>expenditure by end of current<br>quarter (Qty, Desc. & Location) | % Performance<br>(Cumulative /<br>Planned) for<br>quantitative outputs | Reasons for under<br>/ over<br>Performance |
|--|-------------------------------|---|--|--|--|
| filled with qualified health workers       workers out of 9 posts (100%)       vorkers out of 9 posts (100%)         Ayago HC III =19 health workers out of 19 posts (100%)       Ayago HC III =19 health workers out of 19 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 (100%)       Adyel HC II (New) = 0 out of 9 posts (100%)         Number of trained health workers in the following locations:       65 (There are health workers in the following locations:       83.93         No. or trained health techters       56 (There are health workers in the following locations:       83.93         Now for trained health the centers       64 (Municipal Head Quarter)       4 (NA)       100.00         Number of outpatients that visited Ho (NCH II = 9)       Ayago HC III (Railway Division) = 24.578       70.09         Number of outpatients that visited Ho (NCH III 610 = 30%)       962 (31.5%)       120.25         No, and proportion of division = 20 villages       141.43         Giveria Division = 24.718       70.09         No, and proportion of division = 20 villages       141.43         Intended visiting, trained, and Puoy Piotision = 24 villages       141.43         Optima Division = 24 villages       Central Division = 24 villages         Qivina Division = 24 villages       Central Division = 15 villages  | 5. Health                     |   |  |  |  |
| Ayago HC III =19 health<br>workers out of 19 posts (100%)Ayago HC III =19 health<br>workers out of 19 posts (100%)Adyel HC II (New) = 0 out of 9<br>posts (100%)Number of trained health<br>workers in health centers56 (There are health workers in<br>the following locations:<br>Oper HC III =19<br>Ayago HC III (Aliway<br>Division = 24 villages<br>(Divina Division = 24 villages)<br>(Divina Division = 24 villages)<br>(Divina Division = 24 villages)<br>(Divina Division = 24 villages)<br>(Divina Division = 24 villages)<br>(Alige HC III)<br>Ayago HC III =19<br>Ayago HC III =19<br>Ayago HC III =19<br>Ayago HC III =19<br>Ayago HC III =10<br>Ayago HC III =100<br>Ayago HC III =100<br>Ayago HC III =100000 <br< td=""><td>filled with qualified</td><td></td><td></td><td>188.46</td><td>NA</td></br<>   | filled with qualified         |   |  | 188.46   | NA   |
| out of 19 posts (100%)out of 19 posts (100%)Adyel HC II (New) = 0 out of 9<br>posts)Adyel HC II (New) = 0 out of 9<br>posts)Number of trained health<br>workers in health centers56 (There are health workers in<br>the following locations:<br>Opt HC III = 19<br>Ayago HC III = 19<br>LMC HC II = 9)47 (There are health workers in<br>the following locations:<br>Opt HC III = 19<br>LMC HC II = 9)83.93No.of trained health<br>related training sessions72200 (<br>If Municipal Head Quarter)40(NA)100.00No.of trained health<br>theid.72200 (<br>If Municipal Council HC II<br>and Ogengo HC II (Central<br>Division) = 6,90450607 (NA)70.09No. and proportion of<br>deliversion = 6,00470.0970.0970.09No. and proportion of<br>deliversion = 6,004962 (31.5%)120.25No. and proportion of<br>refuction ef (Stistion = 20)<br>(Vilages with<br>the Govt. health facilities70 (Adyel Division = 20)<br>(Jages Nather Stistion = 15 vilages<br>(Arratel Division = 15 vilages)141.43No. of children<br>immunized with<br>Ayago HC III<br>Ayago HC III<br>  |                               |   |  |  |  |
| Number of trained health<br>workers in health center56 (There are health workers in<br>the following locations:<br>Ober HC III = 19<br>Ayago HC III = 19<br>LMC HC II = 9)83.93No. of trained health<br>related training sessions<br>held.4 (Municipal Head Quarter)4 (NA)100.00Number of outpatients<br>held.72200 (<br>Lira Municipal Council HC II<br>and Ogeng HC III (Central<br>Division) = 24,57850607 (NA)70.09No. and proportion of<br>deliverise conducted in<br>herod. Notice outpatients<br>headth facilities.72200 (<br>Lira Municipal Council HC III<br>and Ogeng HC III (Central<br>Division) = 6,90450607 (NA)70.09No. and proportion of<br>deliverise conducted in<br>functional (existing,<br>trained, and reporting<br>quarterly VHTs.70 (Adyel Division = 20<br>vilages962 (31.5%)120.25No. of children<br>immunized with<br>Pentavalent vaccine<br>Number of inpatients that<br>visited the Govt. health facilities.70 (Adyel Division = 20<br>vilages99 (Adyel Division = 20 villages<br>(Divina Division = 15 villages<br>(Central Division = 15 villages<br>(Central Division = 15 villages<br>(Central Division = 15 villages)141.43No. of children<br>immunized with<br>Pentavalent vaccine<br>Vilage HC III<br>Ayego HC III = 3,0001499 (Ober HC III<br>Ayago HC III<br>Ayago HC III = 9,000<br>Ayago HC III = 9,000<br>Ayago HC III = 9,000<br>Ayago HC III = 9,000<br>Ayago HC III = 9,000<br>vision HC III = 3,0001400 (Deer HC III<br>Ayago HC III<br>Ayago HC III = 3,000)1400 (Deer HC III<br>Ayago HC III<br>Ayago HC III = 3,000)Non Standard Output:HC Non-wage grant transfers<br>made to Ayago, Ober and LinabilityTransfers were made directly to<br>the health centres from the <br< td=""><td></td><td></td><td></td><td></td><td></td></br<>   |                               |   |  |  |  |
| workers in health centersthe following locations:<br>Ober HC III = 19<br>Ayago HC III = 9<br>LMC HC II = 9the following locations:<br>Ober HC III = 19<br>Ayago HC III = 19<br>LMC HC II = 9No. of trained health<br>related training sessions<br>held.4 (Municipal Head Quarter)4 (NA)100.00Number of outpatients<br>that visited the Govt.<br>health facilities.72200 (<br>Lira Municipal Council HC II<br>and Ogeng HC III (Central<br>Division) = 6,90450607 (NA)70.09No. and proportion of<br>deliveries conducted in<br>the Govt. health facilities.Ayago HC III (Railway<br>Division) = 6,904962 (31.5%)120.25No. and proportion of<br>deliveries conducted in<br>the Govt. health facilities.70 (Adyel Division = 20<br>vilages99 (Adyel Division = 20 villages<br>(Divina Division = 24 villages)141.43No. of children<br>patavalert vaccine2878 (Ober HC III<br>Ayago HC III<br>HC III<br>Ayago HC III<br>Ayago HC III<br>Ayago HC III<br>Ayago HC III<br>H20 (Division = 15 villages<br>Railway Division = 9 villages)149 (Ober HC III<br>Ayago   |                               | •   | · · · · · · · · · · · · · · · · · · ·  |  |  |
| related training sessions<br>held.<br>Number of outpatients<br>that visited the Govt.<br>health facilities.<br>No. and proportion of<br>deliveries conducted in<br>the Govt. health facilities.<br>No. and proportion of<br>deliveries conducted in<br>the Govt. health facilities.<br>No. of children<br>immunized with<br>Pentavalent vaccine<br>No. of children<br>immunized with<br>Pentavalent vaccine<br>No. of children<br>immunized with<br>Pentavalent vaccine<br>No. Standard Outputs:<br>No. Standard Outputs:<br>No. Standard Outputs:<br>No. Standard Outputs:<br>No. Standard Outputs:<br>Reference to the definition of the facilities<br>Reference to the alth facilities<br>No. Standard Outputs:<br>Reference to Agago, Ober HC III Constraints<br>Standard Outputs:<br>Reference to Agago, Ober HC III and Operand Lira<br>Municipal Council health<br>Standard Outputs:<br>Pentavalent vaccine<br>No. Standard Outputs:<br>Reference to the facilities<br>No. Standard Outputs:<br>Pentavalent vaccine<br>No. Standard Outputs:<br>Pentavalent vaccine<br>Pentavalent vaccine<br>No. Standard Outputs:<br>Pentavalent vaccine<br>Pentavalent |                               | the following locations:<br>Ober HC III = 19<br>Ayago HC III =19        | the following locations:<br>Ober HC III = 19<br>Ayago HC III =19                             | 83.93  |  |
| Number of outpatients<br>that visited the Govt.<br>health facilities.72200 (<br>Lira Municipal Council HC II<br>and Ogenop HC II (Central<br>Division) = 24.57850607 (NA)70.09No. and proportion of<br>deliveries conducted in<br>the Govt. health facilitiesAyago HC III (Railway<br>Division) = 6.904  | related training sessions     | 4 (Municipal Head Quarter)  | 4 (NA)   | 100.00   |  |
| Division) = 6,904Ober HC III (Ojwina Division)<br>= 40,718)No. and proportion of<br>deliveries conducted in<br>the Govt. health facilities%00 (Ober HC III 610 = 30%<br>Ayago = 80 = 30%)%01 Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 20<br>villages%05 Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 20<br>villages%05 Villages%06 Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 20<br>villages%06 Villages%07 Villages%08 (Cher HC III<br>villages%09 (Adyel Division = 20<br>villages%09 (Man Division = 24 villages%100 (Ober HC III<br>Ayago HC III%100 (Ober HC III<br>Ayago HC III<br>Ayago HC III = 9,000%100 (Ober HC III = 9,000<br>Ayago HC III = 9,000%100 (Ober HC III = 9,000<br>Ayago HC III = 9,000%100 (Ober HC III = 3,000)%100 (Ober HC III = 3,000)%100 (Duet HC I   | that visited the Govt.        | Lira Municipal Council HC II<br>and Ogengo HC II (Central               | 50607 (NA)   | 70.09  |  |
| = 40,718)No. and proportion of<br>deliveries conducted in<br>the Govt. health facilities800 (Ober HC III 610 = 30%<br>Ayago = 80 = 30%)962 (31.5%)120.25% of Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 20<br>villages99 (Adyel Division = 20 villages<br>Ojwina Division = 24 villages141.43% of Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 20<br>villages99 (Adyel Division = 20 villages<br>Ojwina Division = 24 villages141.43% of Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 20<br>villages99 (Adyel Division = 20 villages<br>Ojwina Division = 24 villages141.43% of Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 20<br>villages99 (Adyel Division = 20 villages<br>(Central Division = 24 villages141.43% of Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 24 villages<br>(Central Division = 15 villages)141.43No. of children<br>immunized with<br>Pentavalent vaccine2878 (Ober HC III<br>Ayago HC III = 9,000<br>Ayago HC III = 9,000<br>Ayago HC III = 3,000)5407 (NA)45.06Non Standard Outputs:HC Non-wage grant transfers<br>made to Ayago, Ober and Lira<br>Municipal Council healthTransfers were made directly to<br>the health centres from the<br>Central Government.Villages<br>Central Government.  |                               |   |  |  |  |
| deliveries conducted in<br>the Govt. health facilitiesAyago =80 =30%)% of Villages with<br>functional (existing,<br>trained, and reporting<br>quarterly) VHTs.70 (Adyel Division = 2099 (Adyel Division = 20 villages141.430jwina Division = 24 villagesOjwina Division = 24 villages0jwina Division = 24 villages141.43quarterly) VHTs.Ojwina Division = 24 villagesCentral Division = 15 villagesCentral Division = 9 villages)No. of children<br>immunized with<br>Pentavalent vaccine2878 (Ober HC III<br>Ayago HC III1499 (Ober HC III<br>Ayago HC III52.08Number of inpatients that<br>visited the Govt. health<br>facilities.12000 (Ober HC III = 9,000<br>Ayago HC III = 3,000)5407 (NA)45.06Non Standard Outputs:HC Non-wage grant transfers<br>made to Ayago, Ober and Lira<br>Municipal Council healthTransfers were made directly to<br>the health centres from the<br>Central Government.Transfers were made directly to<br>the health centres from the<br>Central Government.  |                               |   |  |  |  |
| functional (existing,<br>trained, and reporting<br>quarterly) VHTs. Ojwina Division = 24 villages<br>Ojwina Division = 24 villages<br>Central Division = 15 villages<br>Central Division = 15 villages<br>Railway Division = 9 villages)<br>No. of children<br>immunized with<br>Pentavalent vaccine<br>MC HC III<br>Pentavalent vaccine<br>Number of inpatients that<br>visited the Govt. health<br>Non Standard Outputs:<br>HC Non-wage grant transfers<br>made to Ayago, Ober and Lira<br>Municipal Council health  | deliveries conducted in       | Ayago =80 =30%)   | 962 (31.5%)  | 120.25   |  |
| trained, and reporting<br>quarterly) VHTs. Ojwina Division = 24 villages<br>Ojwina Division = 24 villages<br>Central Division = 15 villages<br>Central Division = 15 villages<br>Railway Division = 9 villages)<br>No. of children 2878 (Ober HC III 1499 (Ober HC III 52.08<br>immunized with Ayago HC III Ayago HC III 52.08<br>immunized with Ayago HC III Ayago HC III 52.08<br>immunized with Ayago HC III Ayago HC III Ayago HC III<br>Pentavalent vaccine LMC HC III LMC HC III<br>Adyel HC II) Adyel HC II<br>Number of inpatients that visited the Govt. health Ayago HC III = 9,000<br>facilities. Non Standard Outputs: HC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health   |                               |   | 99 (Adyel Division = 20 villages   | 141.43   |  |
| Central Division = 15 villagesCentral Division = 15 villagesRailway Division = 9 villages)Railway Division = 9 villages)No. of children2878 (Ober HC III1499 (Ober HC IIIimmunized withAyago HC IIIPentavalent vaccineLMC HC IIIAdyel HC II)Number of inpatients thatvisited the Govt. healthfacilities.Non Standard Outputs:HC Non-wage grant transfers<br>made to Ayago, Ober and Lira<br>Municipal Council healthTransfers were made directly to<br>the health centres from the<br>Central Government.  | trained, and reporting        | -   | Ojwina Division = 24 villages  |  |  |
| Railway Division = 9 villages)No. of children2878 (Ober HC III1499 (Ober HC III52.08immunized withAyago HC IIIAyago HC III52.08Pentavalent vaccineLMC HC IIILMC HC III1000 (Ober HC III = 9,000Number of inpatients that12000 (Ober HC III = 9,0005407 (NA)45.06visited the Govt. healthAyago HC III = 3,000)5407 (NA)45.06Non Standard Outputs:HC Non-wage grant transfers<br>made to Ayago, Ober and Lira<br>Municipal Council healthTransfers were made directly to<br>the health centres from the<br>Central Government.Fransfers  | 1                             |   | Central Division = 15 villages   |  |  |
| immunized with<br>Pentavalent vaccineAyago HC IIIAyago HC IIILMC HC III<br>Adyel HC II)LMC HC III<br>Adyel HC II)LMC HC III<br>Adyel HC II)Number of inpatients that<br>visited the Govt. health<br>facilities.12000 (Ober HC III = 9,000<br>Ayago HC III = 3,000)5407 (NA)45.06Non Standard Outputs:HC Non-wage grant transfers<br>made to Ayago, Ober and Lira<br>Municipal Council healthTransfers were made directly to<br>the health centres from the<br>Central Government.For the health centres from the<br>Central Government.  |                               | Railway Division = 9 villages)  | Railway Division = 9 villages)   |  |  |
| Pentavalent vaccine       LMC HC III       LMC HC III         Adyel HC II)       Adyel HC II)       Adyel HC II)         Number of inpatients that       12000 (Ober HC III = 9,000       5407 (NA)       45.06         visited the Govt. health       Ayago HC III = 3,000)       5407 (NA)       45.06         facilities.       HC Non-wage grant transfers       Transfers were made directly to the health centres from the Municipal Council health       Central Government.  | No. of children               | 2878 (Ober HC III   | 1499 (Ober HC III  | 52.08  |  |
| Number of inpatients that       12000 (Ober HC III = 9,000       5407 (NA)       45.06         visited the Govt. health       Ayago HC III = 3,000)       5407 (NA)       45.06         Non Standard Outputs:       HC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health       Transfers were made directly to the health centres from the Central Government.       45.06  |                               | LMC HC III  | LMC HC III   |  |  |
| made to Ayago, Ober and Lirathe health centres from theMunicipal Council healthCentral Government.   | visited the Govt. health      | t 12000 (Ober HC III = 9,000  | 5407 (NA)  | 45.06  |  |
| centres.   | Non Standard Outputs:         | made to Ayago, Ober and Lira  | the health centres from the  |  |  |

#### Local Government Quarterly Performance Report 2015/16 Quarter 1 Vote: 758 Lira Municipal Council **Cumulative Department Workplan Performance** UShs Thousands **Kev Performance** Planned output and Cumulative achievement & % Performance Reasons for under expenditure for the FY (Qty, expenditure by end of current indicators (Cumulative / / over Desc. & Location) quarter (Qty, Desc. & Location) Planned) for Performance quantitative outputs 5. Health 263104 Transfers to other govt. units 0 10,125 N/A Wage Rec't: Wage Rec't: 0 Wage Rec't: 0.0% Non Wage Rec't: 44.465 Non Wage Rec't: 10.125 Non Wage Rec't: 22.8% 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 44,465 Total 10,125 Total 22.8% 3. Capital Purchases **Output: Furniture and Fixtures (Non Service Delivery)** 0 NA procurement of furnitures to Non Standard Outputs: NA furnished Health Board room Expenditure 231006 Furniture and fittings 15.003 3.470 23.1% (Depreciation) 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: 15,003 Domestic Dev't: 3,470 Domestic Dev't: 23.1% Donor Dev't: Donor Dev't: Donor Dev't: 0.0% 0 Total 15,003 Total 3,470 Total 23.1% **Confirmation by Head of Department** Sign & Stamp : \_ Name : Title : Date 6. Education Function: Pre-Primary and Primary Education 1. Higher LG Services **Output: Primary Teaching Services** 93.35 No. of teachers paid 466 (19, in Ayago ps, 27, in 435 (30 Adyel ps, 23 Ambalal, The decentraliced payroll caused some Ojwina ps, 23 in Otim tom ps, 19 Ayago, 12 Erute, 29 Ireda, salaries 27 in Elia Olet ps, 27 in Ober 13, Lango Quqran, 22 Lira hiccup were Railway ps, 14 in Aduku Road ps, 16 in Army ps, 31 Lira Mdern ps, 30 primary school Nancy school for the deaf, 31 Lira ps,25 Ober ps, 31Ojwuna, missed salary in July in Lira Number of primary 22OtimTom ps, 19Starch but were sorted out in school teachers paid salary: Factory ps, 31 VH Public, 9 the subsequent months Police ps, 22 in Starch Factory Aduku Road ps, 18 Nancy ps, 32 in Adyel ps, 27 in school, 24 Elia Olet ps, 32 Lira

Police, 15 Railway ps.)

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.)

UShs Thousands

## Cumulative Department Workplan Performance

| Key Performance<br>indicators                 | Planned output<br>expenditure for<br>Desc. & Locati   | the FY (Qty,  | Cumulative achie<br>expenditure by en<br>quarter (Qty, Des  | nd of current  | % Performane<br>(Cumulative /<br>) Planned) for<br>quantitative or |      | Reasons for unde<br>/ over<br>Performance   |
|---|---|---|---|--|--|------|---|
| 6. Education                                  |   |   |   |  |  |      |   |
| No. of qualified primary<br>teachers          | Ayago ps, 27,<br>in Otim tom p<br>ps, 27 in Ober<br>Road ps, 16 ir<br>for the deaf, 3<br>ps, 22 in Starc<br>in Adyel ps, 2<br>30 in Ireda ps,<br>ps, 30 in Lira<br>Lira ps, 32 in<br>school, 14 in I<br>14 in Railway<br>ps.) | l techers:19, in<br>in Ojwina ps, 23<br>s, 27 in Elia Olet<br>ps, 14 in Aduku<br>Nancy school<br>1 in Lira Police<br>h Factory ps, 32<br>7 in Ambalal ps,<br>27 in Lira Army<br>Mordern ps, 38 in |   | rute, 29 Ireda,<br>an, 22 Lira<br>a Mdern ps, 30<br>ps, 310jwuna,<br>19Starch<br>/H Public, 9<br>, 18 Nancy<br>Olet ps, 32 Lira  |  | 3.35 |   |
| Non Standard Outputs:                         | N/A   |   | N/A   |  |  |      |   |
| Expenditure                                   |   |   |   |  |  |      |   |
| 211101 General Staff Sala                     | aries   | 2,545,814   |   | 667,388  |  | 26.2 | 2%  |
|   | Wage Rec't:   | 2,545,814   | Wage Rec't:   | 667,388  | Wage Rec't:  | 26.2 | 2%  |
| Λ   | lon Wage Rec't:   | 1   | Von Wage Rec't:   | 0  | Non Wage Rec't:  | 0.0  | 0%  |
| i   | Domestic Dev't:   |   | Domestic Dev't:   | 0  | Domestic Dev't:  | 0.0  | 0%  |
|   | Donor Dev't:  |   | Donor Dev't:  | 0  | Donor Dev't:   | 0.0  | 0%  |
|   | Total   | 2,545,814   | Total   | 667,388  | Total  | 26.2 | 2%  |
| 2. Lower Level Servic                         | ces   |   |   |  |  |      |   |
| Output: Primary Sch                           | ools Services UP  | E (LLS)   |   |  |  |      |   |
| No. of pupils sitting PLE                     | 0   |   | 0 (NA)  |  | 0  |      | The high increase in number of private  |
| No. of Students passing in grade one          | 0   |   | 0 (NA)  |  | 0  |      | schools have taken<br>away some of the<br>would be learners in  |
| No. of student drop-outs                      | 0 ()  |   | 0 (NA)  |  | 0  |      | Government schools  |
| No. of pupils enrolled in UPE                 | Ambalal ps, Ir<br>Army ps, Lira<br>Modern, Lira<br>school, Lango<br>ps, Erute ps, A<br>Otim Tom, El<br>Aduku Road,  | e 19 primary<br>C.Viz,Adyel ps,<br>eda ps, Lira<br>Army, Lira<br>ps, VH Public<br>Quaran, Railway<br>yago, Ojwina,<br>ia Olet, Ober,  | 18504 (Aduku I<br>ADYEL PS 108<br>598, Aygo ps 95<br>1446, Erute ps 3<br>1018, Lango Qu<br>Army ps 935, L<br>1610, Lira Polic<br>ps 1640, Nancy<br>Ober ps 1518, C<br>OtimTom ps 10<br>467, Starch Fact<br>Public school 18 | 60, Ambalal ps<br>81, Elia Olet ps<br>828, Ireda ps<br>9328, Ireda ps<br>94, Ireda ps<br>94, Ireda ps<br>94, Ireda ps<br>95, Ireda ps<br>95, Ireda ps<br>95, Ireda ps<br>95, Ireda ps<br>96, Ireda ps<br>97, Ireda ps<br>96, Ireda ps<br>97, Ireda | a  | 2.85 | hence a lower actual<br>number of learners<br>enrolled in UPE<br>aschool compared to<br>the projection. |
| Non Standard Outputs:<br>Expenditure          | N/A   |   | N/A   |  |  |      |   |
| 263311 Conditional trans<br>Primary Education | fers for  | 171,572   |   | 49,031   |  | 28.0 | 5%  |

UShs Thousands

### **Cumulative Department Workplan Performance**

| Key Performance<br>indicators               | Planned output<br>expenditure for<br>Desc. & Locati               | the FY (Qty,             | Cumulative achie<br>expenditure by e<br>quarter (Qty, De | nd of current  | <ul> <li>% Performation</li> <li>(Cumulative</li> <li>Planned) for quantitative</li> </ul> | /      | Reasons for under<br>/ over<br>Performance            |
|---|---|--------------------------|--|--|--|--------|---|
| 6. Education                                |   |                          |  |  |  |        |   |
|   | Wage Rec't:   |                          | Wage Rec't:  | 0  | Wage Rec't:  | 0.     | 0%  |
|   | Non Wage Rec't:   | 171,572                  | Non Wage Rec't:  | 49,031   | Non Wage Rec't:  | 28.    | 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   | 171,572                  | Total  | 49,031   | Total  | 28.    | 6%  |
| Function: Secondary E                       |   |                          |  |  |  |        |   |
| 1. Higher LG Servic                         |   |                          |  |  |  |        |   |
| Output: Secondary                           | Teaching Services   |                          |  |  |  |        |   |
| No. of students sitting C<br>level          | ) ()  |                          | 0 (NA)   |  |  | 0      | The decentralised payroll caused delay                |
| No. of students passing level               | O ()  |                          | 0 (NA)   |  |  | 0      | in july pay especially<br>for Lira Town Colleg        |
| No. of teaching and non teaching staff paid |   | of Lango Colleg          | 114 (Teaching a<br>staff of Lango C<br>Town College.)    |  |  | 101.79 | which was soughted<br>out in the subsequent<br>month. |
| Non Standard Outputs:<br>Expenditure        | N/A   |                          | N/A  |  |  |        |   |
| 211101 General Staff Sa                     | laries  | 1,017,334                |  | 241,863  |  | 23.    | 8%  |
| iiiiiii cenerai siay sa                     |   |                          |  |  |  |        |   |
|   | Wage Rec't:   | 1,017,334                | Wage Rec't:  | 241,863<br>0   | Wage Rec't:  | 23.    |   |
|   | Non Wage Rec't:<br>Domestic Dev't:                                |                          | Non Wage Rec't:<br>Domestic Dev't:                       | 0  | Non Wage Rec't:<br>Domestic Dev't:   |        | 0%<br>0%  |
|   | Domestic Dev't:<br>Donor Dev't:                                   |                          | Domestic Dev i:<br>Donor Dev't:                          | 0  | Domestic Dev't:<br>Donor Dev't:  |        | 0%  |
|   | Total   | 1,017,334                | Total  | 241,863  | Total  |        |   |
| 2. Lower Level Serv                         | ices  |                          |  |  |  |        |   |
| Output: Secondary                           |   | LLS)                     |  |  |  |        |   |
| No. of students enrolled<br>in USE          | viz;Bright L ig<br>School, Faith<br>College, Lira<br>Nacy Comprel | sht College<br>ss, Lango |  | ollege<br>th ss,543 Lang<br>ra Town<br>ncy<br>ss,205 New<br>24 Royal |  | 102.48 | NIL   |
| Non Standard Outputs:<br>Expenditure        | N/A   |                          | N/A  |  |  |        |   |
| 91001 Transfers to Go<br>nstitutions        | vernment  | 0                        |  | 247,695  |  | 1      | J/A   |
|   | Wage Rec't:   |                          | Wage Rec't:  | 0  | Wage Rec't:  | 0.     | 0%  |
|   | Non Wage Rec't:   | 743,085                  | Non Wage Rec't:  | 247,695  | 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   | 743,085                  | Total  | 247,695  | Total  | 33.    | 3%  |
| Function: Skills Develo                     | nment   |                          |  |  |  |        |   |

UShs Thousands

## **Cumulative Department Workplan Performance**

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

#### • Education Output: Tertiary Education Service

| Output: Tertiary Educ                                  | ation Services  |               |   |        |                 |        |     |
|--|---|---------------|---|--------|-----------------|--------|-----|
| No. of students in tertiary education                  | 500 (Students at U<br>Technical College<br>School of Compre-<br>Nursing)  | Lira and Lira | 0 (NA)  |        |                 | .00 1  | N/A |
| No. Of tertiary education<br>Instructors paid salaries | 44 (Instructors at U<br>Technical College<br>School of Compre<br>Nursing) | Lira and Lira | 60 (17 tutors an<br>at Lira School of<br>Comprehensive I<br>paid) |        |                 | 136.36 |     |
| Non Standard Outputs:                                  |   |               | N/A   |        |                 |        |     |
| Expenditure  |   |               |   |        |                 |        |     |
| 211101 General Staff Salar                             | ies   | 0             |   | 18,955 |                 | N/2    | 4   |
|  | Wage Rec't:   |               | Wage Rec't:   | 18,955 | Wage Rec't:     | 0.09   | 6   |
| Noi  | n Wage Rec't:   | Ne            | on Wage Rec't:  | 0      | Non Wage Rec't: | 0.0%   | 6   |
| De   | omestic Dev't:  | L             | Domestic Dev't:   | 0      | Domestic Dev't: | 0.09   | 6   |
|  | Donor Dev't:  |               | Donor Dev't:  | 0      | Donor Dev't:    | 0.09   | 6   |
|  | Total   | 0             | Total   | 18,955 | Total           | 0.0%   | 6   |

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

| 1. Higher LG Services      |  |                                       |                 |                                       |                 |       |  |
|----------------------------|--|---------------------------------------|-----------------|---------------------------------------|-----------------|-------|--|
| Output: Education Ma       | nagement Servic  | es                                    |                 |                                       |                 |       |  |
|                            |  |                                       |                 |                                       | 0               | N/A   |  |
| Non Standard Outputs:      | stake holders' m<br>field visited, ma<br>reports written a<br>desseminated, s<br>supervised, min | eetings attend<br>and<br>taff support | U               | supervised<br>d and<br>ort to private | e               |       |  |
| Expenditure                |  |                                       |                 |                                       |                 |       |  |
| 211101 General Staff Salar | ies  | 14,278                                |                 | 4,464                                 |                 | 31.3% |  |
|                            | Wage Rec't:  | 14,278                                | Wage Rec't:     | 4,464                                 | Wage Rec't:     | 31.3% |  |
| Noi                        | n Wage Rec't:  | 35,522                                | Non Wage Rec't: | 0                                     | Non Wage Rec't: | 0.0%  |  |
| De                         | omestic Dev't:   |                                       | Domestic Dev't: | 0                                     | Domestic Dev't: | 0.0%  |  |
|                            | Donor Dev't:   |                                       | Donor Dev't:    | 0                                     | Donor Dev't:    | 0.0%  |  |
|                            | Total  | 49,800                                | Total           | 4,464                                 | Total           | 9.0%  |  |

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

| No. of secondary schools inspected in quarter           | 8 (Lango College, Lira Town<br>College, New Generation,<br>Royal Academy, Faith S.S.,<br>Nancy Comprehensive S.S. for<br>the Deaf, Saviours S.S. and<br>Bright Light College.) | 8 (Lango college, Lira<br>TownCollege,New Generation,<br>Bright Light, Faith ss, Royal<br>academy, Saviors' Nancy<br>School for the deaf) | 100.00 | Funding was<br>requested for late by<br>the inspector of<br>schools hence some<br>activities not carried<br>out within the quarter. |
|---|--|---|--------|---|
| No. of tertiary<br>institutions inspected in<br>quarter | 2 (Lira School of<br>Comprehensive Nursing and<br>Uganda Technical College,<br>Lira)   | 1 (Uganda Technical College,<br>Lira)   | 50.00  |   |

UShs Thousands

## **Cumulative Department Workplan Performance**

| Key Performance<br>indicators                    | Planned output a<br>expenditure for t<br>Desc. & Locatio  | he FY (Qty,   | Cumulative achie<br>expenditure by en<br>quarter (Qty, Des | nd of current                                      | <ul> <li>% Performance<br/>(Cumulative /</li> <li>Planned) for<br/>quantitative outj</li> </ul> | Reasons for un<br>/ over<br>Performance<br>puts |
|--|---|---|--|--|---|---|
| 6. Education                                     |   |   |  |  |   |   |
| No. of inspection reports<br>provided to Council | 4 (Quarterly rep<br>and submitted t   |   | 0 (NA)   |  | .00   |   |
| No. of primary schools<br>inspected in quarter   | 100 (19 Govern<br>primary schools<br>aided Secondar<br>private Educatio<br>in Lira Municip<br>supervised)                               | s, 2 Governmer<br>y schools, 79<br>onal Institution | aided Secondary  | , 2 Governmen<br>/ schools, 79<br>onal Institution |   | 00  |
| Non Standard Outputs:<br>Expenditure             | N/A   |   | NIL  |  |   |   |
| 221014 Bank Charges ar<br>related costs          | nd other Bank   | 700   |  | 71   |   | 10.2%   |
| 27001 Travel inland                              |   | 5,000   |  | 560  |   | 11.2%   |
| 27004 Fuel, Lubricants                           | and Oils  | 6,000   |  | 305  |   | 5.1%  |
|  | Wage Rec't:   | 7,000   | Wage Rec't:  | 0  | Wage Rec't:   | 0.0%  |
| i  | Non Wage Rec't:   | 30,000  | Non Wage Rec't:  | 936  | Non Wage Rec't:   | 3.1%  |
|  | 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   | 37,000  | Total  | 936  | Total   | 2.5%  |
| Output: Sports Deve                              | lopment services  |   |  |  |   |   |
|  |   |   |  |  | 0   | NA  |
| Non Standard Outputs:                            | 1 Primary Athle<br>participated in.<br>1 Urban Primar<br>participated in<br>1 Girl Guides m<br>attended<br>1 Music dance a<br>attended. | y Sports gala<br>neeting (Kazi)                     | NA   |  |   |   |
| Expenditure                                      |   |   |  |  |   |   |
| 211103 Allowances                                |   | 3,500   |  | 855  |   | 24.4%   |
| 21009 Welfare and Ente                           | ertainment  | 12,000  |  | 800  |   | 6.7%  |
| 27001 Travel inland                              |   | 2,000   |  | 500  |   | 25.0%   |
| 27003 Carriage, Haula<br>nd transport hire       | ge, Freight   | 10,000  |  | 814  |   | 8.1%  |
|  | Wage Rec't:   | 6,000   | Wage Rec't:  | 0  | Wage Rec't:   | 0.0%  |
| i  | Von Wage Rec't:   | 41,168  | Non Wage Rec't:  | 2,969  | Non Wage Rec't:   | 7.2%  |
|  | 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   | 47,168  | Total  | 2,969  | Total   | 6.3%  |

UShs Thousands

## **Cumulative Department Workplan Performance**

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

#### 6. Education

#### **Confirmation by Head of Department**

| Name :  | Sign & Stamp : |
|---------|----------------|
| Title : | Date           |

#### 7a. Roads and Engineering

| Function: District, Urban and Communit  | Access Roads  |                 |   |                 |       |  |
|---|---|-----------------|---|-----------------|-------|--|
| 1. Higher LG Services   |   |                 |   |                 |       |  |
| Output: Operation of District Roads (   | Office  |                 |   |                 |       |  |
|   |   |                 |   |                 | 0 NA  |  |
| (50,642),cons<br>paid,fuel purc<br>purchased,All<br>and internet su<br>paid,water bill<br>bill paid,small | Staff salaries paid10 Staff salar(50,642),consultancy short term,consultancypaid,fuel purchased,stationariespaid,fuel purchased,Allpurchased,Allowances paidinternet subscriptionpaid,water bill paid,Electricitybill paid,Electricitybill paid,small office equipmentpurchased and travel inland |                 | rt term<br>sed,stationar<br>vances paid a<br>tion paid,wa | ies<br>and      | 0 114 |  |
| Expenditure   |   |                 |   |                 |       |  |
| 227001 Travel inland  | 39,000  |                 | 1,000   |                 | 2.6%  |  |
| 227004 Fuel, Lubricants and Oils  | 46,317  |                 | 1,000   |                 | 2.2%  |  |
| 228003 Maintenance – Machinery,<br>Equipment & Furniture  | 0   |                 | 5,935   |                 | N/A   |  |
| 211101 General Staff Salaries   | 50,642  |                 | 13,364  |                 | 26.4% |  |
| 211103 Allowances   | 82,086  |                 | 2,224   |                 | 2.7%  |  |
| Wage Rec't:   | 50,642  | Wage Rec't:     | 13,364  | Wage Rec't:     | 26.4% |  |
| Non Wage Rec't:   | 80,505  | Non Wage Rec't: | 4,224   | Non Wage Rec't: | 5.2%  |  |
| Domestic Dev't:   | 598,042   | Domestic Dev't: | 5,935   | Domestic Dev't: | 1.0%  |  |
| Donor Dev't:  |   | Donor Dev't:    | 0   | Donor Dev't:    | 0.0%  |  |
| Total   | 729,189   | Total           | 23,523  | Total           | 3.2%  |  |

#### 2. Lower Level Services

Output: Urban roads upgraded to Bitumen standard (LLS)

| Length in Km. of urban<br>roads upgraded to<br>bitumen standard | 3 (Rehabilitation of Aduku Rd<br>0.47km,Rehabilitation of Oyite<br>Ojok lane<br>0.34km,Rehabilitation of Imat<br>Maria Rd 0.41km,<br>Rehabilitation of Maruzi Rd<br>0.65km, Rehabilitation of<br>Awangamola Rd<br>Rehabilitation of Ambobhai Rd<br>Rehabilitation of Oyam<br>(0.33km),Rehabilitation of | 2 (Aduku Road(0.47km), Imat<br>Maria Road (0.41 km), Maruzi<br>Road (0.63 km), Oyite Ojok<br>Lane (0.34 km), Amobhai Road<br>(0.21 km), Awangemola Road<br>(0.21 km)) | 66.67 | NA |  |
|---|---|---|-------|----|--|
|---|---|---|-------|----|--|

UShs Thousands

### **Cumulative Department Workplan Performance**

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

#### 7a. Roads and Engineering

| /a. Koaas ana Engineer               | -  |   |         |                 |      |  |
|--------------------------------------|--|---|---------|-----------------|------|--|
| Rwot Aler(0.3<br>Rehabilitation      |  |   |         |                 |      |  |
| Lane(0.22km                          |  |   |         |                 |      |  |
| Non Standard Outputs:                | asphalt surfacin<br>been laid. The w<br>is cummulative<br>quarters. And st<br>The remaining w<br>kerbs laying, sic<br>construction, ro | For all the roads above, the<br>asphalt surfacing concrete have<br>been laid. The work so far done<br>is cummulative over the last 4<br>quarters. And still on going.<br>The remaining works are Road<br>kerbs laying, side drains<br>construction, road<br>furniture(signs and marking |         |                 |      |  |
| Expenditure                          |  |   |         |                 |      |  |
| 263101 LG Conditional grants         | 6,705,892  |   | 520,134 |                 | 7.8% |  |
| Wage Rec't:                          |  | Wage Rec't:   | 0       | Wage Rec't:     | 0.0% |  |
| Non Wage Rec't:                      |  | Non Wage Rec't:   | 0       | Non Wage Rec't: | 0.0% |  |
| Domestic Dev't:                      | 6,705,892  | Domestic Dev't:   | 520,134 | Domestic Dev't: | 7.8% |  |
| Donor Dev't:                         |  | Donor Dev't:  | 0       | Donor Dev't:    | 0.0% |  |
| Total                                | 6,705,892  | Total   | 520,134 | Total           | 7.8% |  |
| Confirmation by Head of I            | -  |   | Sign &  | & Stamp :       |      |  |
| Title :                              | Date   |   |         |                 |      |  |
| 8. Natural Resources                 |  |   |         |                 |      |  |
| Function: Natural Resources Manageme | nt   |   |         |                 |      |  |
| 1. Higher LG Services                |  |   |         |                 |      |  |

**Output: District Natural Resource Management** 0 NA Non Standard Outputs: Salaries for 4 officers paid Salaries for 3 officers paid -Aler compost plant staffs paid -18 Aler compost plant support -Aler vehicles fueled and staff paid maintained -Tools and equipments for the plant purchased -Travel inland facilitated -Allowances -Compost Marketed -Small office equipment bought Expenditure 0.0% 211101 General Staff Salaries 31,750 6 211102 Contract Staff Salaries (Incl. 31,321 5,187 16.6% Casuals, Temporary)

UShs Thousands

## **Cumulative Department Workplan Performance**

| Key Performance<br>indicatorsPlanned output and<br>expenditure for the FY (Qty,<br>Desc. & Location)Cumulative ach<br>expenditure by<br>quarter (Qty, D |  |
|---|--|
|---|--|

#### 8. Natural Resources

| Wage Rec't:     | 31,750  | Wage Rec't:     | 6     | Wage Rec't:     | 0.0% |
|-----------------|---------|-----------------|-------|-----------------|------|
| Non Wage Rec't: | 99,321  | Non Wage Rec't: | 5,187 | Non Wage Rec't: | 5.2% |
| 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           | 131,071 | Total           | 5,193 | Total           | 4.0% |

#### **Confirmation by Head of Department**

| Name :  | <br>Sign & Stamp : |  |
|---------|--------------------|--|
| Title : | <br>Date           |  |

### 9. Community Based Services

| Function: Community M  | obilisation and E   | npowerment             |   |             |                 |         |  |
|--|---|------------------------|---|-------------|-----------------|---------|--|
| 1. Higher LG Services  |   |                        |   |             |                 |         |  |
| Output: Operation of   | the Community <b>B</b>  | Based Sevices D        | epartment   |             |                 |         |  |
|  |   |                        |   |             | 0               | NA      |  |
| Non Standard Outputs:  | allowances, bar   |                        |   |             |                 |         |  |
| Expenditure  |   |                        |   |             |                 |         |  |
| 211101 General Staff Sala                                    | ries  | 25,421                 |   | 8,002       |                 | 31.5%   |  |
| 211103 Allowances  |   | 4,000                  |   | 1,900       |                 | 47.5%   |  |
| 212103 Pension for Teach                                     | ers   | 0                      |   | 480         |                 | N/A     |  |
| 221014 Bank Charges and related costs                        | other Bank  | 800                    |   | 206         |                 | 25.7%   |  |
| 227001 Travel inland   |   | 4,000                  |   | 2           |                 | 0.1%    |  |
| 228004 Maintenance – Oth                                     | her   | 2,000                  |   | 39          |                 | 1.9%    |  |
|  | Wage Rec't:   | 25,421                 | Wage Rec't:   | 8,002       | Wage Rec't:     | 31.5%   |  |
| Ne   | on Wage Rec't:  | <b>20,517</b> <i>1</i> | Non Wage Rec't:   | 2,626       | Non Wage Rec't: | 12.8%   |  |
| L  | 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   | 45,938                 | Total   | 10,628      | Total           | 23.1%   |  |
| Output: Children and   | Youth Services  |                        |   |             |                 |         |  |
| No. of children cases (<br>Juveniles) handled and<br>settled | 20 (Youth grou<br>and supported v<br>livelhood progr<br>households visi<br>supported) | with youth             | 2 (two cses recei<br>Bar and referred<br>probation Office | to district | so 10           | 0.00 NA |  |

UShs Thousands

## **Cumulative Department Workplan Performance**

| indicators e | expenditure for the FY (Qty, | Cumulative achievement &<br>expenditure by end of current<br>quarter (Qty, Desc. & Location) | % Performance<br>(Cumulative /<br>Planned) for<br>quantitative outputs | Reasons for under<br>/ over<br>Performance |
|--------------|------------------------------|--|--|--|
|--------------|------------------------------|--|--|--|

### 9. Community Based Services

| Non Standard Outputs:  | Parents of OVC<br>children counse<br>unemployed yo<br>in income gene<br>businesses. | elled,<br>ouths engauged | Ten(10) youth g | roups visited |                 |        |
|--|---|--------------------------|-----------------|---------------|-----------------|--------|
| Expenditure  |   |                          |                 |               |                 |        |
| 221007 Books, Periodicals o  | ¢   | 0                        |                 | 440           |                 | N/A    |
| Newspapers<br>221008 Computer supplies of<br>Information Technology (IT) |   | 0                        |                 | 240           |                 | N/A    |
| 221009 Welfare and Enterta   | inment  | 500                      |                 | 631           |                 | 126.2% |
| 221011 Printing, Stationery,<br>Photocopying and Binding                 |   | 0                        |                 | 300           |                 | N/A    |
| 221012 Small Office Equipm   | ient  | 0                        |                 | 50            |                 | N/A    |
|  | Wage Rec't:   |                          | Wage Rec't:     | 0             | Wage Rec't:     | 0.0%   |
| Nor  | n Wage Rec't:   | 1,000                    | Non Wage Rec't: | 1,661         | Non Wage Rec't: | 166.1% |
| Do   | mestic Dev't:   | 112,800                  | Domestic Dev't: | 0             | Domestic Dev't: | 0.0%   |
|  | Donor Dev't:  |                          | Donor Dev't:    | 0             | Donor Dev't:    | 0.0%   |
|  | Total   | 113,800                  | Total           | 1,661         | Total           | 1.5%   |

#### **Confirmation by Head of Department**

| Name :  | me : Sign & Stamp :  |   |   |   |
|---|--|---|---|---|
| Title :   |  | Date  |   |   |
| 10. Planning  |  |   |   |   |
| Function: Local Governm   | nent Planning Services   |   |   |   |
| 1. Higher LG Services   |  |   |   |   |
| Output: Management  | of the District Planning Office  |   |   |   |
| Non Standard Outputs:   | <ul> <li>12 TPC minutes written.</li> <li>An Internal Assessment report<br/>prepared and submitted to</li> <li>Ministry of Local Government.</li> <li>12 monthly reports prepared<br/>and submitted to Town Clerk.</li> <li>4 LGMSDP Accountability<br/>reports prepared and submitted<br/>to Ministry of Local<br/>Government.</li> </ul> | <ul> <li>3 TPC minutes written.</li> <li>An Internal Assessment report<br/>prepared and submitted to<br/>Ministry of Local Government.</li> <li>3 monthly reports prepared and<br/>submitted to Town Clerk.</li> <li>1 LGMSDP Accountability<br/>reports prepared and submitted<br/>to Ministry of Local<br/>Government.</li> </ul> | 0 | Limited Office space,<br>No Laptop and<br>modem for writing<br>reports , No transport<br>for monitoring |
| Expenditure<br>211101 General Staff Sala<br>211103 Allowances<br>221011 Printing, Stationer<br>Photocopying and Binding | 5,341<br>y, 1,500  | 2,939<br>1,571<br>605   |   | 28.7%<br>29.4%<br>40.3%   |

UShs Thousands

## **Cumulative Department Workplan Performance**

| Key Performance<br>indicators                       | Planned output a<br>expenditure for a<br>Desc. & Locatio | the FY (Qty, | Cumulative achiev<br>expenditure by en-<br>quarter (Qty, Dese | d of current |                 |       | Reasons for unde<br>/ over<br>Performance |
|---|--|--------------|---|--------------|-----------------|-------|---|
| 10. Planning  |  |              |   |              |                 |       |   |
| 222001 Telecommunicati                              | ons  | 500          |   | 120          |                 | 24.09 | ó   |
| 222003 Information and<br>communications technolo   | ogy (ICT)  | 1,200        |   | 300          |                 | 25.09 | 6   |
| 225001 Consultancy Serv<br>term                     | vices- Short   | 5,634        |   | 1,000        |                 | 17.79 | 6   |
| 227001 Travel inland                                |  | 4,276        |   | 1,060        |                 | 24.89 | ó   |
| 227004 Fuel, Lubricants                             | and Oils   | 8,410        |   | 2,000        |                 | 23.89 | 6   |
|   | Wage Rec't:  | 10,246       | Wage Rec't:   | 2,939        | Wage Rec't:     | 28.79 | 6   |
| 1   | Von Wage Rec't:  | 22,220       | Non Wage Rec't:   | 6,656        | Non Wage Rec't: | 30.09 | 6   |
|   | Domestic Dev't:  | 4,641        | Domestic Dev't:   | 0            | Domestic Dev't: | 0.0%  | 6   |
|   | Donor Dev't:   |              | Donor Dev't:  | 0            | Donor Dev't:    | 0.09  | 6   |
|   | Total  | 37,108       | Total   | 9,595        | Total           | 25.9% | 0   |
| Non Standard Outputs:                               | Baseline data c  | ollected.    | Statistical data c used.                                      | ollected and | 0               | I     | NA  |
| Expenditure   |  |              |   |              |                 |       |   |
| 211101 General Staff Sai                            | aries  | 8,481        |   | 2,120        |                 | 25.0% | ó   |
| 211103 Allowances                                   |  | 1,300        |   | 325          |                 | 25.0% | 6   |
| 221011 Printing, Station<br>Photocopying and Bindir | 27   | 600          |   | 150          |                 | 25.09 | 6   |
| 221017 Subscriptions                                |  | 200          |   | 50           |                 | 25.09 | 6   |
| 227001 Travel inland                                |  | 500          |   | 125          |                 | 25.09 |   |
| 227004 Fuel, Lubricants                             | and Oils   | 1,000        |   | 250          |                 | 25.0% | 6   |
|   | Wage Rec't:  | 8,481        | Wage Rec't:   | 2,120        | Wage Rec't:     | 25.0% | 6   |
| 1   | Non Wage Rec't:  | 3,600        | Non Wage Rec't:   | 900          | Non Wage Rec't: | 25.0% | ó   |
|   | Domestic Dev't:  |              | Domestic Dev't:   | 0            | Domestic Dev't: | 0.09  | 6   |
|   | Donor Dev't:   |              | Donor Dev't:  | 0            | Donor Dev't:    | 0.0%  | 6   |
|   |  | 12,081       | Total   | 3,020        | Total           | 25.0% |   |

| Non Standard Outputs:      | Data collected and analysis<br>done.<br>Data diseminated to Council.<br>Reports prepared and submited<br>to Town Clerk. | Data collected and analysis<br>done.<br>Data diseminated to Council.<br>Reports prepared and submited<br>to Town Clerk. | 0  | Low data use culture<br>for planning and<br>decision making |
|----------------------------|---|---|----|---|
| Expenditure                |   |   |    |   |
| 221017 Subscriptions       | 200   | 50  | 25 | .0%   |
| 227004 Fuel, Lubricants an | d Oils 400  | 100   | 25 | .0%   |
| 211103 Allowances          | 960   | 240   | 24 | .9%   |

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council

### **Cumulative Department Workplan Performance**

| Key Performance<br>indicators                       | Planned output and<br>expenditure for the FY (Qty,<br>Desc. & Location) |       | Cumulative achievement &<br>expenditure by end of current<br>quarter (Qty, Desc. & Location) |       | % Performance<br>(Cumulative /<br>) Planned) for<br>quantitative outp | Reasons for under<br>/ over<br>Performance<br>puts  |
|---|---|-------|--|-------|---|---|
| 10. Planning  |   |       |  |       |   |   |
| -   | Wage Rec't:   |       | Wage Rec't:  | 0     | Wage Rec't:   | 0.0%  |
| 1   | Non Wage Rec't:   | 1,800 | Non Wage Rec't:  | 390   | Non Wage Rec't:   | 21.6%   |
|   | 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   | 1,800 | Total  | 390   | Total   | 21.6%   |
| Output: Project For                                 | mulation  |       |  |       |   |   |
|   |   |       |  |       | 0   | NA  |
| Non Standard Outputs:                               | 4 LLGs are supp<br>planning and pr<br>identification.                   |       | 4 LLGs are supported planning and pro-<br>identification.                                    |       |   |   |
| Expenditure   |   |       |  |       |   |   |
| 211103 Allowances                                   |   | 2,000 |  | 500   |   | 25.0%   |
| 221011 Printing, Station<br>Photocopying and Bindir |   | 550   |  | 137   |   | 24.9%   |
| 223007 Other Utilities- (j<br>firewood, charcoal)   | fuel, gas,  | 0     |  | 500   |   | N/A   |
| 227001 Travel inland                                |   | 2,000 |  | 500   |   | 25.0%   |
| 228004 Maintenance – C                              | Other   | 400   |  | 100   |   | 25.0%   |
|   | Wage Rec't:   |       | Wage Rec't:  | 0     | Wage Rec't:   | 0.0%  |
| 1   | Non Wage Rec't:   |       | Non Wage Rec't:  | 1,737 | Non Wage Rec't:   | 0.0%  |
|   | Domestic Dev't:   | 7,228 | Domestic Dev't:  | 0     | Domestic Dev't:   | 0.0%  |
|   | Donor Dev't:  |       | Donor Dev't:   | 0     | Donor Dev't:  | 0.0%  |
|   | Total   | 7,228 | Total  | 1,737 | Total   | 24.0%   |
| Output: Developmen                                  | nt Planning   |       |  |       |   |   |
| Non Standard Outputs:                               | Second 5-Year l<br>Plan 2015/16-20                                      | 1     | Second 5-year M<br>Development Pla   | 1     | 0   | Delays from NPA in<br>critiqing and giving<br>feed back on the plan<br>Plan not yet approve |

|  | Second 5-Year I<br>Plan 2015/16-20<br>disseminated.<br>Municipal Deve<br>monitored.<br>Annual Work Pl | )19/20<br>lopment Plan | Development Pla |       | ted             | feed back on the plan.<br>Plan not yet approved<br>by the council |
|--|---|------------------------|-----------------|-------|-----------------|---|
| Expenditure  |   |                        |                 |       |                 |   |
| 211103 Allowances  |   | 1,200                  |                 | 300   |                 | 25.0%   |
| 221002 Workshops and Semin                               | nars  | 2,780                  |                 | 695   |                 | 25.0%   |
| 221011 Printing, Stationery,<br>Photocopying and Binding |   | 100                    |                 | 25    |                 | 25.0%   |
| 221017 Subscriptions                                     |   | 150                    |                 | 38    |                 | 25.0%   |
| 227001 Travel inland                                     |   | 100                    |                 | 25    |                 | 25.0%   |
| Ţ  | Wage Rec't:   |                        | Wage Rec't:     | 0     | Wage Rec't:     | 0.0%  |
| Non  | Wage Rec't:   | 1,600                  | Non Wage Rec't: | 1,083 | Non Wage Rec't: | 67.7%   |
| Dom  | estic Dev't:  | 2,780                  | Domestic Dev't: | 0     | Domestic Dev't: | 0.0%  |
| D  | onor Dev't:   |                        | Donor Dev't:    | 0     | Donor Dev't:    | 0.0%  |
|  | Total   | 4,380                  | Total           | 1,083 | Total           | 24.7%   |

## **Cumulative Department Workplan Performance**

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

UShs Thousands

#### 10. Planning

|  |                  |              |                   |             |                 | 0 Lo  | gics not functional |
|--|------------------|--------------|-------------------|-------------|-----------------|-------|---------------------|
| Non Standard Outputs:                        | HMIS updated.    |              | HMIS updated.     |             |                 |       |                     |
|  | EMIS updated     |              | EMIS updated      |             |                 |       |                     |
|  | Reports prepared | and submited | Reports prepared  | and submite | ed              |       |                     |
|  | to TC and counc  | il           | to TC and council |             |                 |       |                     |
|  | LoGICS updated   | l.           | LoGICS updated.   |             |                 |       |                     |
| Expenditure                                  |                  |              |                   |             |                 |       |                     |
| 211103 Allowances                            |                  | 1,858        |                   | 465         |                 | 25.0% |                     |
| 213002 Incapacity, death by funeral expenses | enefits and      | 300          |                   | 75          |                 | 25.0% |                     |
| 221009 Welfare and Enterte                   | ainment          | 250          |                   | 63          |                 | 25.0% |                     |
|  | Wage Rec't:      |              | Wage Rec't:       | 0           | Wage Rec't:     | 0.0%  |                     |
| No   | n Wage Rec't:    | 1            | Non Wage Rec't:   | 602         | Non Wage Rec't: | 0.0%  |                     |
| De   | omestic Dev't:   | 3,058        | Domestic Dev't:   | 0           | Domestic Dev't: | 0.0%  |                     |
|  | Donor Dev't:     |              | Donor Dev't:      | 0           | Donor Dev't:    | 0.0%  |                     |
|  | Total            | 3,058        | Total             | 602         | Total           | 19.7% |                     |

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

|   |               |   |                  |       | (               | ) NA  |
|---|---------------|---|------------------|-------|-----------------|-------|
| quarter at                                  |               | nitored once<br>LMC and<br>report written | LMC and division |       |                 |       |
| Expenditure                                 |               |   |                  |       |                 |       |
| 211103 Allowances                           |               | 5,716                                     |                  | 1,429 |                 | 25.0% |
| 221005 Hire of Venue (chain projector, etc) | <i>S</i> ,    | 600                                       |                  | 150   |                 | 25.0% |
| 221009 Welfare and Enterta                  | inment        | 300                                       |                  | 65    |                 | 21.7% |
| 221010 Special Meals and L                  | Drinks        | 700                                       |                  | 175   |                 | 25.0% |
| 227001 Travel inland                        |               | 1,000                                     |                  | 250   |                 | 25.0% |
|   | Wage Rec't:   |   | Wage Rec't:      | 0     | Wage Rec't:     | 0.0%  |
| Non   | Wage Rec't:   | 5,311                                     | Non Wage Rec't:  | 2,069 | Non Wage Rec't: | 39.0% |
| Do  | mestic Dev't: | 4,865                                     | Domestic Dev't:  | 0     | Domestic Dev't: | 0.0%  |
|   | Donor Dev't:  |   | Donor Dev't:     | 0     | Donor Dev't:    | 0.0%  |
|   | Total         | 10,176                                    | Total            | 2,069 | Total           | 20.3% |

#### **Confirmation by Head of Department**

| Name :             | Sign & Stamp : |
|--------------------|----------------|
| Title :            | Date           |
| 11. Internal Audit |                |

*Function: Internal Audit Services* 1. Higher LG Services

Output: Management of Internal Audit Office

#### 2015/16 Quarter 1 Vote: 758 Lira Municipal Council

UShs Thousands

## **Cumulative Department Workplan Performance**

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

### 11. Internal Audit

| Non Standard Outputs:     | <ul> <li>Annual and Qu<br/>Audit workplan<br/>approved.</li> <li>Internal Audit<br/>prepared and ap</li> <li>Three (3) 51A<br/>cartridges procu-<br/>second, third ar<br/>quarters.</li> <li>Two laptops a<br/>computer procu-<br/>second quarter.</li> <li>Subscription<br/>of Internal Audi<br/>ACCA and ICP.</li> <li>Statutory Qua<br/>Audit Reports S<br/>statutory stakeh<br/>required.</li> <li>Motorcycles r<br/>8.Internal Audit<br/>facilitated for<br/>training.</li> <li>Salary Arrears</li> </ul> | s prepared an<br>budget<br>proved.<br>A print<br>ured in the<br>and fourth<br>and one desktor<br>red in the<br>to Association<br>tors ,IIA,<br>AU paid.<br>rterly Internal<br>bubmitted to<br>olders as<br>epaired.<br>Staff | <ul> <li>Internal Audit we prepared and app 2. Internal Audit to prepared and app 3. Statutory Quar Audit Reports sui statutory stakeho required.</li> <li>4. Internal Audit S f</li> </ul> | orkplans<br>roved.<br>oudget<br>roved<br>terly Interna<br>omitted to<br>lders as |                 | upon by<br>stakehol<br>timely b<br>transpor<br>officers.<br>were las<br>around l<br>officer i<br>laptop w | port not acted<br>relevant<br>ders on a<br>asis.Lack of<br>t for the two<br>Motor cycles<br>t bought<br>997 also one<br>s not having a<br><i>h</i> ich is key<br>t activities |
|---------------------------|--|--|---|--|-----------------|---|---|
| Expenditure               |  |  |   |  |                 |   |   |
| 211101 General Staff Sala | ries   | 12,217   |   | 6,287  |                 | 51.5%   |   |
| 211103 Allowances         |  | 3,786  |   | 1,710  |                 | 45.2%   |   |
|                           | Wage Rec't:  | 12,217   | Wage Rec't:   | 6,287  | Wage Rec't:     | 51.5%   |   |
| Na                        | on Wage Rec't:   | 10,626   | Non Wage Rec't:   | 1,710  | Non Wage Rec't: | 16.1%   |   |
| D                         | omestic Dev't:   |  | Domestic Dev't:   | 0  | Domestic Dev't: | 0.0%  |   |
|                           | Donor Dev't:   |  | Donor Dev't:  | 0  | Donor Dev't:    | 0.0%  |   |
|                           | <i>Total</i> 22,843  |  |   |  |                 |   |   |

| No. of Internal<br>Department Audits | <ul> <li>12 (Audit performed in the following locations:</li> <li>1.Lira Municipal Council Head Office.</li> <li>2.Ojwina Division Council.</li> <li>3.Central Division Council.</li> <li>4.Raillways Division Council.</li> <li>5.Adyel Division Council.</li> <li>5.18 Government Aided Primary Schools.</li> <li>6.Three Health Centres ( Ober heaith centre, Ayago heaith centre , and Lira Municipal health centre ))</li> </ul> | <ol> <li>(Audit performed in the<br/>following locations:</li> <li>1).Lira Municipal Council Head<br/>Office.</li> <li>2).Ojwina Division Council.</li> <li>3).19 Government Aided<br/>Primary Schools.</li> <li>4).Three Health Centres ( Ober<br/>heaith centre, Ayago heaith<br/>centre , and Lira Municipal<br/>health centre ))</li> </ol> | 8.33 | Audit report not acted<br>upon by relevant<br>stakeholders on a<br>timely basis.The<br>department is lacking<br>transport facities for<br>the two staff also<br>lacking laptop<br>computer for one<br>staff(These are key<br>inputs for the<br>department) |
|--------------------------------------|---|---|------|--|
|--------------------------------------|---|---|------|--|

UShs Thousands

### **Cumulative Department Workplan Performance**

| Key Performance<br>indicators   | Planned output a<br>expenditure for t<br>Desc. & Locatio | he FY (Qty, | Cumulative achiev<br>expenditure by en<br>quarter (Qty, Dese   | d of current   |                 |       | Reasons for under<br>/ over<br>Performance |
|---|--|-------------|--|--|-----------------|-------|--|
| 11. Internal A  | udit   |             |  |  |                 |       |  |
| Date of submitting<br>Quaterly Internal Audit<br>Reports<br>Non Standard Outputs: | 0  |             | <ul> <li>27/10/2015 (. Ar<br/>Quarterly Interna<br/>workplans prepara<br/>approved.</li> <li>2.Internal Audit I<br/>prepared and app<br/>3. Statutory Quar<br/>Audit Reports su<br/>statutory stakeho<br/>required.</li> <li>4.Internal Audit I<br/>for training.</li> <li>5.Salary Arrears</li> <li>1. Annual and Quarter and Audit I<br/>Second Science and Audit I<br/>for training.</li> </ul> | I Audit<br>red and<br>budget<br>proved<br>rterly Interna<br>bmitted to<br>olders as<br>Staff facilitat<br>Paid.)<br>uarterly |                 |       |  |
|   |  |             | Internal Audit we<br>prepared and app<br>2.Internal Audit 1<br>prepared and app<br>3. Statutory Qua<br>Audit Reports su<br>statutory stakeho<br>required.<br>4.Internal Audit 3  | proved.<br>budget<br>proved<br>rterly Interna<br>bmitted to<br>lders as  |                 |       |  |
| Expenditure   |  |             |  |  |                 |       |  |
| 221011 Printing, Station<br>Photocopying and Bindin                               |  | 2,000       |  | 300  |                 | 15.09 | 6  |
| 227004 Fuel, Lubricants   | and Oils   | 4,104       |  | 999  |                 | 24.39 | 6  |
|   | Wage Rec't:  | 15,507      | Wage Rec't:  | 0  | Wage Rec't:     | 0.09  | 6  |
|   | Non Wage Rec't:  | 22,001      | Non Wage Rec't:  | 1,299  | Non Wage Rec't: | 5.99  | 6  |
|   | Domestic Dev't:  |             | Domestic Dev't:  | 0  | Domestic Dev't: | 0.0%  | 6  |
|   | Donor Dev't:   |             | Donor Dev't:   | 0  | Donor Dev't:    | 0.09  |  |
|   | Total  | 37,508      | Total  | 1,299  | Total           | 3.5%  | 6  |

#### **Confirmation by Head of Department**

| Name :  |                 |            | Sign & Stamp :  |           |                 |       |  |
|---------|-----------------|------------|-----------------|-----------|-----------------|-------|--|
| Title : |                 |            |                 | Date      |                 |       |  |
|         | Wage Rec't:     | 4,507,633  | Wage Rec't:     | 1,088,890 | Wage Rec't:     | 24.2% |  |
|         | Non Wage Rec't: | 2,927,413  | Non Wage Rec't: | 521,577   | Non Wage Rec't: | 17.8% |  |
|         | Domestic Dev't: | 7,927,189  | Domestic Dev't: | 597,393   | Domestic Dev't: | 7.5%  |  |
|         | Donor Dev't:    | 10,000     | Donor Dev't:    | 0         | Donor Dev't:    | 0.0%  |  |
|         | Total           | 15,372,235 | Total           | 2,207,861 | Total           | 14.4% |  |

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

| Description   | Specific Location                | Source of Funding                          | Status / Level    | Budget         | Spent  |
|---|----------------------------------|--|-------------------|----------------|--------|
| LCIII: Adyel LCIV: Lira M                           |                                  |  | cipal Council     | 701,177        | 59,244 |
| Sector: Works a                                     | nd Transport                     |  | 415,282           | 0              |        |
| LG Function: Distr                                  | ict, Urban and Community Acces   |  | 415,282           | 0              |        |
| Lower Local Service                                 |                                  |  |                   |                |        |
| -   | oan unpaved roads rehabilitation | n (other)                                  |                   | <b>90,159</b>  | 0      |
| LCII: Omito<br>Item: 263101 LG Co                   | onditional grants                |  |                   | 90,159         | 0      |
| Lira Municipal Co                                   |                                  | Roads Rehabilitation                       | N/A               | 90,159         | 0      |
|   |                                  | Grant                                      |                   | ,              |        |
| Output: District Ro                                 | oads Maintainence (URF)          |  |                   | 325,123        | 0      |
| LCII: Junior Quarter                                |                                  |  |                   | 62,337         | 0      |
| Item: 263101 LG Co                                  | onditional grants                |  | 27/4              | < <b>7</b> 4 4 | 0      |
| Mechanised<br>maintainance of Kole<br>0.7km         | ble                              | Other Transfers from<br>Central Government | N/A               | 6,744          | 0      |
| 0.7 Km  |                                  |  | (Not Yet Started) |                |        |
| Manual maintainance<br>of Otyek Rd 1.1km            |                                  | Other Transfers from<br>Central Government | N/A               | 1,868          | 0      |
| ·   |                                  |  | (Not Yet Started) |                |        |
| Pothole Patching of<br>Police Rd 1.2km              | f                                | Other Transfers from<br>Central Government | N/A               | 29,441         | 0      |
|   |                                  |  | (Not Yet Started) |                |        |
| Mechanised<br>maintainance of Ov<br>0.4km           | viny                             | Other Transfers from<br>Central Government | N/A               | 9,720          | 0      |
| 0.4KIII   |                                  |  | (Not Yet Started) |                |        |
| Mechanised  |                                  | Other Transfers from                       | N/A               | 12,887         | 0      |
| maintainance of Akii<br>Bua Drive 1.0km             | <b>cii</b>                       | Central Government                         |                   |                |        |
|   |                                  |  | (Not Yet Started) |                |        |
| Manual maintainan<br>of ogwanguzi Rd 3              |                                  | Other Transfers from<br>Central Government | N/A               | 1,677          | 0      |
|   |                                  |  | (Not Yet Started) |                |        |
| LCII: Kirombe                                       |                                  |  |                   | 27,960         | 0      |
| Item: 263101 LG Co<br>Mechanised                    | onditional grants                | Other Transfers from                       | N/A               | 9,080          | 0      |
| maintainance of O <sub>I</sub><br>Safari 1.1km      | bio                              | Central Government                         | IVA               | 9,080          | 0      |
|   |                                  |  | (Not Yet Started) |                |        |
| Mechanised<br>maintainance of<br>ogwanga felix Rd 1 | 0km                              | Other Transfers from<br>Central Government | N/A               | 4,260          | 0      |
| ogwanga felix Rd 1.0                                |                                  |  | (Not Yet Started) |                |        |
| Mechanised<br>maintainance of Oc                    | ••                               | Other Transfers from<br>Central Government | N/A               | 3,360          | 0      |
| Aloyious Rd 0.9km                                   |                                  |  | (Not Yet Started) |                |        |

| Description   | Specific Location | Source of Funding   | Status / Level       | Budget               | Spent              |
|---|-------------------|---|----------------------|----------------------|--------------------|
| LCIII: Adyel<br>Mechanised<br>maintainance of           |                   | <i>LCIV: Lira Munic</i><br>Other Transfers from<br>Central Government | cipal Council<br>N/A | <b>701,177</b> 5,540 | <b>59,244</b><br>0 |
| Mathiew Alunga 0.8k                                     | <b>km</b>         |   | (Not Yet Started)    |                      |                    |
| Mechanised<br>maintainance of<br>Akwoyo 0.8km           |                   | Other Transfers from<br>Central Government                            | N/A                  | 5,720                | 0                  |
| AKWUYU U.OKIII  |                   |   | (Not Yet Started)    |                      |                    |
| LCII: Lango Central<br>Item: 263101 LG Con              | ditional grants   |   |                      | 118,860              | 0                  |
| Mechanised<br>maintainance of Betty<br>Ecwinya Rd 0.9km | y                 | Other Transfers from<br>Central Government                            | N/A                  | 10,260               | 0                  |
|   |                   |   | (Not Yet Started)    |                      |                    |
| Mechanised<br>maintainance ofAdye<br>PS 1.0km           | 1                 | Other Transfers from<br>Central Government                            | N/A                  | 7,900                | 0                  |
| 151.081   |                   |   | (Not Yet Started)    |                      |                    |
| Periodic maintainand<br>of Lango college Rd<br>1.1km    | ce                | Other Transfers from<br>Central Government                            | N/A                  | 78,000               | 0                  |
| 1.1KIII   |                   |   | (Not Yet Started)    |                      |                    |
| Mechanised<br>maintainance of Mar<br>bua Rd 1.1km       | y                 | Other Transfers from<br>Central Government                            | N/A                  | 9,900                | 0                  |
|   |                   |   | (Not Yet Started)    |                      |                    |
| Mechanised<br>maintainance of Ayir<br>Rd 1.5km          | a                 | Other Transfers from<br>Central Government                            | N/A                  | 7,080                | 0                  |
|   |                   |   | (Not Yet Started)    |                      |                    |
| Mechanised<br>maintainance of<br>Karadari 0.8km         |                   | Other Transfers from<br>Central Government                            | N/A                  | 5,720                | 0                  |
| ixii uuui i viokiii                                     |                   |   | (Not Yet Started)    |                      |                    |
| LCII: Omito<br>Item: 263101 LG Con                      | ditional grants   |   |                      | 40,410               | 0                  |
| Mechanised<br>maintainance of                           |                   | Other Transfers from<br>Central Government                            | N/A                  | 13,210               | 0                  |
| Anywalonino 2.4km                                       |                   |   | (Not Yet Started)    |                      |                    |
| Mechanised<br>maintainance ofOmit<br>II 1.1km           | 0                 | Other Transfers from<br>Central Government                            | N/A                  | 13,800               | 0                  |
| 11 1.1811   |                   |   | (Not Yet Started)    |                      |                    |
| Mechanised<br>maintainance of Omi<br>Rd 1.5km           | to                | Other Transfers from<br>Central Government                            | N/A                  | 13,400               | 0                  |
|   |                   |   | (Not Yet Started)    |                      |                    |
| LCII: Starch Factory                                    |                   |   |                      | 21,930               | 0                  |

| Description   | Specific Location                  | Source of Funding                          | Status / Level    | Budget                  | Spen          |
|---|------------------------------------|--|-------------------|-------------------------|---------------|
| LCIII: Adyel  |                                    | LCIV: Lira Munic                           | cipal Council     | 701,177                 | 59,244        |
| Item: 263101 LG Cond                                | litional grants                    |  |                   |                         |               |
| mechanised<br>Maintainace of Alyai<br>Rd 1.4km      |                                    | Other Transfers from<br>Central Government | N/A               | 13,800                  | 0             |
|   |                                    |  | (Not Yet Started) |                         |               |
| Mechanised<br>maintainance of Stare<br>Factory1.3km | ch                                 | Other Transfers from<br>Central Government | N/A               | 8,130                   | 0             |
|   |                                    |  | (Not Yet Started) |                         |               |
| LCII: Teso A  |                                    |  |                   | 40,212                  | 0             |
| Item: 263101 LG Cond                                | -                                  |  |                   |                         |               |
| Manual maintainance<br>of Agoro Rd 0.5km            |                                    | Other Transfers from<br>Central Government | N/A               | 2,921                   | 0             |
|   |                                    |  | (Not Yet Started) |                         |               |
| Manual maintainance<br>of Boundary Rd 2km           |                                    | Other Transfers from<br>Central Government | N/A               | 3,736                   | 0             |
|   |                                    |  | (Not Yet Started) |                         |               |
| Mechanised<br>maintainance of Ame<br>Awany Rd 2km   | ta                                 | Other Transfers from<br>Central Government | N/A               | 6,500                   | 0             |
| Awany Ku 2Km  |                                    |  | (Not Yet Started) |                         |               |
| Pothole Patching of<br>Agoro Rd 0.6km               |                                    | Other Transfers from<br>Central Government | N/A               | 10,260                  | 0             |
| 5   |                                    |  | (Not Yet Started) |                         |               |
| Manual maintainance<br>of Teso Bar RD 0.5km         |                                    | Other Transfers from<br>Central Government | N/A               | 5,355                   | 0             |
|   |                                    |  | (Not Yet Started) |                         |               |
| Pothole Patching of<br>teso bar 1kmkm               |                                    | Other Transfers from<br>Central Government | N/A               | 11,440                  | 0             |
|   |                                    |  | (Not Yet Started) |                         |               |
| LCII: Teso C<br>Item: 263101 LG Cond                | litional grants                    |  |                   | 13,414                  | 0             |
| Mechanised<br>maintainance of<br>Boundary Rd 2km    |                                    | Other Transfers from<br>Central Government | N/A               | 5,744                   | 0             |
| Doundary Ku 2Kiii                                   |                                    |  | (Not Yet Started) |                         |               |
| Mechanised<br>maintainance of Stati                 | on                                 | Other Transfers from<br>Central Government | N/A               | 7,670                   | 0             |
| Rd 1.1km  |                                    |  |                   |                         |               |
| Sector: Education                                   |                                    |  | (Not Yet Started) | 285,895                 | 59,244        |
|   | mary and Primary Education         |  |                   | 151,722                 | 17,196        |
| Capital Purchases                                   |                                    |  |                   |                         |               |
| Output: Teacher hous<br>LCII: Junior Quarters       | se construction and rehabilitation | n  |                   | <b>90,000</b><br>90,000 | <b>0</b><br>0 |

| Description  | Specific Location                                      | Source of Funding                         | Status / Level | Budget                   | Spent                   |
|--|--|---|----------------|--------------------------|-------------------------|
| LCIII: Adyel   |  | LCIV: Lira Munic                          | cipal Council  | 701,177                  | 59,244                  |
| Construction of a twin staff house                             | Ambalal ps   | Conditional Grant to SFG                  | N/A            | 90,000                   | 0                       |
| Lower Local Services<br>Output: Primary School                 | s Services UPE (LLS)                                   |   |                | 61,722                   | 17,196                  |
| LCII: Not Specified  |  |   |                | 9,234                    | 1,950                   |
| Ambalal PS   | l transfers for Primary Education<br>Ambalal PS        | Conditional Grant to<br>Primary Education | N/A            | 9,234                    | 1,950                   |
| LCII: Omito  | l transfers for Primary Education                      |   |                | 22,206                   | 5,597                   |
| Adyel PS   | Adyel PS   | Conditional Grant to<br>Primary Education | N/A            | 12,715                   | 3,172                   |
| Otim Tom PS  | Otim Tom PS  | Conditional Grant to<br>Primary Education | N/A            | 9,491                    | 2,425                   |
| LCII: Starch Factory   |  |   |                | 9,502                    | 1,881                   |
| Item: 263311 Conditional<br>Starch Factory PS                  | l transfers for Primary Education<br>Starch Factory PS | Conditional Grant to<br>Primary Education | N/A            | 9,502                    | 1,881                   |
| LCII: Teso A<br>Item: 263311 Conditional                       | l transfers for Primary Education                      |   |                | 10,649                   | 5,081                   |
| Lira Police PS   | Lira Police PS   | Conditional Grant to<br>Primary Education | N/A            | 10,649                   | 5,081                   |
| LCII: Teso C<br>Item: 263311 Conditional                       | l transfers for Primary Education                      |   |                | 10,131                   | 2,687                   |
| Lira Modern PS   | Lira Modern PS   | Conditional Grant to<br>Primary Education | N/A            | 10,131                   | 2,687                   |
| LG Function: Secondary   | Education  |   |                | 134,173                  | 42,048                  |
| Lower Local Services<br>Output: Secondary Capit<br>LCII: Omito |  |   |                | <b>134,173</b><br>86,850 | <b>42,048</b><br>33,415 |
| Item: 291001 Transfers to<br>Lango College                     | o Government Institutions                              | Conditional Grant to Secondary Education  | N/A            | 0                        | 33,415                  |
| Item: 321419 Conditional                                       | l transfers to Secondary Schools                       |   |                |                          |                         |
| Lango College  | Lango College  | Conditional Grant to Secondary Salaries   | N/A            | 86,850                   | 0                       |
| LCII: Teso A<br>Item: 291001 Transfers to                      | o Government Institutions                              |   |                | 47,323                   | 8,633                   |

| Description            | Specific Location                  | Source of Funding                           | Status / Level | Budget  | Spent  |
|------------------------|------------------------------------|---|----------------|---------|--------|
| LCIII: Adyel           |                                    | LCIV: Lira Munic                            | ipal Council   | 701,177 | 59,244 |
| New Generation ss      |                                    | Conditional Grant to<br>Secondary Salaries  | N/A            | 0       | 8,633  |
| Item: 321419 Condition | nal transfers to Secondary Schools |   |                |         |        |
| New Generation ss      | New Generation ss                  | Conditional Grant to<br>Secondary Education | N/A            | 47,323  | 0      |

|  |                               |                                       | •                  | •                             |                          |
|--|-------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------|
| Description                              | Specific Location             | Source of Funding                     | Status / Level     | Budget                        | Spent                    |
| LCIII: Lira Cen                          | tral                          | LCIV: Lira Munici                     | ipal Council       | 3,835,942                     | 448,539                  |
| Sector: Works an                         | nd Transport                  |                                       |                    | 3,197,162                     | 309,792                  |
| LG Function: Distri                      | ct, Urban and Community Acc   | ess Roads                             |                    | 3,197,162                     | 309,792                  |
| Lower Local Services                     |                               |                                       |                    |                               |                          |
| Output: Urban road<br>LCII: Baazar       | ls upgraded to Bitumen standa | ard (LLS)                             |                    | <b>2,778,367</b><br>1,943,636 | <b>309,792</b><br>42,701 |
| Item: 263101 LG Co                       | nditional grants              |                                       |                    | 1,945,050                     | 42,701                   |
| Rehabilitation                           | 0                             | Uganda Support to                     | N/A                | 138,264                       | 42,701                   |
| ofAwangamola Rd                          |                               | Municipal                             |                    |                               |                          |
| 0.21km                                   |                               | Infrastructure<br>Development (USMID) |                    |                               |                          |
|  |                               | Development (OSIMID)                  | (in progress)      |                               |                          |
| Consultancy for the                      | e 6                           | Uganda Support to                     | N/A                | 140,990                       | 0                        |
| No Roads( Rolled O                       | ver)                          | Municipal                             |                    |                               |                          |
|  |                               | Infrastructure<br>Development (USMID) |                    |                               |                          |
|  |                               | Development (OSIMD)                   | (Not yet started)  |                               |                          |
| Rehabilitation of Oy                     | am                            | Uganda Support to                     |                    | 1,664,382                     | 0                        |
| Rd(0.33km)                               |                               | Municipal                             |                    |                               |                          |
|  |                               | Infrastructure<br>Development (USMID) |                    |                               |                          |
|  |                               | Development (USIVIID)                 | (Not yet started)  |                               |                          |
| LCII: Senior Quarter                     | S                             |                                       | (rior yer started) | 0                             | 4,822                    |
| Item: 263101 LG Co                       |                               |                                       |                    |                               | y -                      |
| Bank Charge                              |                               | Uganda Support to                     | N/A                | . 0                           | 4,822                    |
|  |                               | Municipal<br>Infrastructure           |                    |                               |                          |
|  |                               | Development (USMID)                   |                    |                               |                          |
|  |                               |                                       | (Was paid)         |                               |                          |
| LCII: Te-Obia                            |                               |                                       |                    | 834,731                       | 262,268                  |
| Item: 263101 LG Co                       | nditional grants              |                                       | 27/1               | 200.250                       | 00.425                   |
| Rehabilitation of<br>Aduku Rd 0.47km     |                               | Uganda Support to<br>Municipal        | N/A                | 288,259                       | 90,425                   |
|  |                               | Infrastructure                        |                    |                               |                          |
|  |                               | Development (USMID)                   |                    |                               |                          |
|  |                               |                                       | (in progress)      |                               |                          |
| Rehabilitation of Oy<br>Ojok Lane 0.34km | vite                          | Uganda Support to<br>Municipal        | N/A                | 256,776                       | 80,622                   |
| OJOK Lanc 0.54Kin                        |                               | Infrastructure                        |                    |                               |                          |
|  |                               | Development (USMID)                   |                    |                               |                          |
|  |                               |                                       | (in progress)      |                               |                          |
| Rehabilitation of Im<br>Maria Rd 0.41km  | at                            | Uganda Support to                     | N/A                | 289,696                       | 91,221                   |
| Maria Ku 0.41kiii                        |                               | Municipal<br>Infrastructure           |                    |                               |                          |
|  |                               | Development (USMID)                   |                    |                               |                          |
|  |                               |                                       | (in progress)      |                               |                          |
| -  | ads Maintainence (URF)        |                                       |                    | <b>418,795</b>                | 0                        |
| LCII: Baazar<br>Item: 263101 LG Co       | nditional grants              |                                       |                    | 154,597                       | 0                        |
|  | inanaonai Branto              |                                       |                    |                               |                          |

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

| Description                                       | Specific Location | Source of Funding                          | Status / Level    | Budget  | Spent   |
|---|-------------------|--|-------------------|---------|---------|
| LCIII: Lira Centra                                | 1                 | LCIV: Lira Munic                           | cipal Council 3   | 835,942 | 448,539 |
| Pothole Patching of<br>Obote Av 0.6km             |                   | Other Transfers from<br>Central Government | N/A               | 20,800  | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Pothole Patching of Oyam 0.2km                    |                   | Other Transfers from<br>Central Government | N/A               | 11,440  | 0       |
|   |                   |  | (Not Yet Started) | 12 800  | 0       |
| Provision of Road<br>markings                     |                   | Other Transfers from<br>Central Government | N/A               | 12,800  | 0       |
| David and C.C.C.                                  |                   | Other Treesform from                       | (Not Yet Started) | 77 007  | 0       |
| Purchase of Safety<br>Wear and Tools              |                   | Other Transfers from<br>Central Government | N/A               | 27,887  | 0       |
| Manual maintain an as                             |                   | Other Treesform from                       | (Not Yet Started) | 024     | 0       |
| Manual maintainance<br>of Obangakene Rd<br>0.18km |                   | Other Transfers from<br>Central Government | N/A               | 934     | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Manual maintainance<br>of Awangamola Rd<br>0.21km |                   | Other Transfers from<br>Central Government | N/A               | 1,879   | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Pothole Patching of<br>Bala 0.4km                 |                   | Other Transfers from<br>Central Government | N/A               | 9,434   | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Manual maintainance<br>of Inomo Rd 0.6km          |                   | Other Transfers from<br>Central Government | N/A               | 2,920   | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Manual maintainance<br>of Post Office Rd .5km     |                   | Other Transfers from<br>Central Government | N/A               | 2,921   | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Installation of Road<br>signs (60No)              |                   | Other Transfers from<br>Central Government | N/A               | 46,000  | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Manual maintainance<br>of Note Ber RD 0.25km      |                   | Other Transfers from<br>Central Government | N/A               | 1,460   | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Manual maintainance<br>of Obote Av                |                   | Other Transfers from<br>Central Government | N/A               | 4,328   | 0       |
|   |                   |  | (Not Yet Started) |         |         |
| Manual maintainance<br>of Bala Rd                 |                   | Other Transfers from<br>Central Government | N/A               | 1,947   | 0       |
|   |                   |  | (Not Yet Started) |         | 0       |
| Pothole Patching of<br>Obangakene Rd 0.18km       |                   | Other Transfers from<br>Central Government | N/A               | 7,900   | 0       |
| <b>X7 1 1 1 1</b>                                 |                   |  | (Not Yet Started) | 1.045   | 0       |
| Manual maintainance<br>of Oyam Rd0.6km            |                   | Other Transfers from<br>Central Government | N/A               | 1,947   | 0       |
| LCII: Ireda East                                  |                   |  | (Not Yet Started) | 74,944  | 0       |

Page 78

| Description                           | Specific Location | Source of Funding                          | Status / Level    | Budget          | Spent   |
|---------------------------------------|-------------------|--|-------------------|-----------------|---------|
| LCIII: Lira Centra                    | վ                 | LCIV: Lira Munic                           | cipal Council     | 3,835,942       | 448,539 |
| Item: 263101 LG Condit                | ional grants      |  |                   |                 |         |
| Mechanised                            |                   | Other Transfers from                       | N/A               | A 15,030        | 0       |
| maintainance of St luke<br>rd 1.0km   |                   | Central Government                         |                   |                 |         |
| ru 1.0km                              |                   |  | (Not Yet Started) |                 |         |
| Mechanised                            |                   | Other Transfers from                       | (Not Tet Started) |                 | 0       |
| maintainance of Middy                 |                   | Central Government                         | 14/2              | 1 20,000        | 0       |
| Abang 1.4km                           |                   |  |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
| Mechanised                            |                   | Other Transfers from                       | N/A               | A 12,800        | 0       |
| maintainance of okwir                 |                   | Central Government                         |                   |                 |         |
| Nekomia 1.0km                         |                   |  |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
| Mechanised<br>maintainance of         |                   | Other Transfers from<br>Central Government | N/4               | A 13,440        | 0       |
| Ogwanga Emario Rd                     |                   | Central Government                         |                   |                 |         |
| 0.8km                                 |                   |  |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
| Mechanised                            |                   | Other Transfers from                       | N/A               | A 8,260         | 0       |
| maintainance of Ireda                 |                   | Central Government                         |                   |                 |         |
| Lumumba1.1km                          |                   |  |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
| Mechanised                            |                   | Other Transfers from                       | N/A               | 4 5,354         | 0       |
| maintainance of Anania<br>Ogmon 0.8km | 1                 | Central Government                         |                   |                 |         |
| Oginon 0.0km                          |                   |  | (Not Yet Started) |                 |         |
| LCII: Ireda West                      |                   |  | (Not Tet Statted) | 110,330         | 0       |
| Item: 263101 LG Condit                | ional grants      |  |                   | 110,550         | 0       |
| Provision for                         |                   | Other Transfers from                       | N/A               | A 15,000        | 0       |
| Enviromental                          |                   | Central Government                         |                   | - ,             |         |
| mitigation Measures                   |                   |  |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
| Mechanised                            |                   | Other Transfers from                       | N/A               | A 5,720         | 0       |
| maintainance of latigo<br>olal 1.0km  |                   | Central Government                         |                   |                 |         |
| olal 1.0KIII                          |                   |  | (Not Vat Started) |                 |         |
| Periodic maintainance                 |                   | Other Transfers from                       | (Not Yet Started) |                 | 0       |
| of Sam Engola Rd                      |                   | Central Government                         | 11/7              | <b>A</b> 02,422 | 0       |
| 1.0km                                 |                   |  |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
| Mechanised                            |                   | Other Transfers from                       | N/A               | A 11,700        | 0       |
| maintainance of Eng                   |                   | Central Government                         |                   |                 |         |
| Obong Area 0.7km                      |                   |  |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
| Mechanised                            |                   | Other Transfers from                       | N/A               | 4 9,080         | 0       |
| maintainance ofBen<br>Agetta 1.2km    |                   | Central Government                         |                   |                 |         |
|                                       |                   |  | (Not Yet Started) |                 |         |
|                                       |                   |  | (not ret statied) |                 |         |

| Description   | Specific Location | Source of Funding                          | Status / Level    | Budget    | Spent   |
|---|-------------------|--|-------------------|-----------|---------|
| LCIII: Lira Centra                                  | 1                 | LCIV: Lira Munic                           | cipal Council     | 3,835,942 | 448,539 |
| Manual maintainance<br>of Ireda Shamba R 1km        | L                 | Other Transfers from<br>Central Government | N/A               | 688       | 0       |
|   |                   |  | (Not Yet Started) |           |         |
| Mechanised<br>maintainance of Hajji<br>Angim 1.0km  |                   | Other Transfers from<br>Central Government | N/A               | 5,720     | 0       |
| 0   |                   |  | (Not Yet Started) |           |         |
| LCII: Senior Quarters<br>Item: 263101 LG Condit     | onal grants       |  |                   | 70,351    | 0       |
| Mechanised<br>maintainance of Olili<br>Rd 1.4km     |                   | Other Transfers from<br>Central Government | N/A               | 9,440     | 0       |
|   |                   |  | (Not Yet Started) |           |         |
| Mechanised<br>maintainance of<br>kabalega II 0.5km  |                   | Other Transfers from<br>Central Government | N/A               | 5,130     | 0       |
| Kabalega II 0.5Km                                   |                   |  | (Not Yet Started) |           |         |
| Mechanised<br>maintainance of Erute<br>II 0.7km     |                   | Other Transfers from<br>Central Government | N/A               | 10,260    | 0       |
| 11 0.7 Km   |                   |  | (Not Yet Started) |           |         |
| Mechanised<br>maintainance of<br>Wanyagi Bd 1 75km  |                   | Other Transfers from<br>Central Government | N/A               | 13,440    | 0       |
| Wonyaci Rd 1.75km                                   |                   |  | (Not Yet Started) |           |         |
| Pothole Patching of<br>Dokolo 0.5km                 |                   | Other Transfers from<br>Central Government | N/A               | 19,700    | 0       |
|   |                   |  | (Not Yet Started) |           |         |
| Pothole Patching of<br>Erute 1km                    |                   | Other Transfers from<br>Central Government | N/A               | 12,381    | 0       |
|   |                   |  | (Not Yet Started) |           |         |
| LCII: Te-Obia<br>Item: 263101 LG Condit             | ional grants      |  |                   | 8,573     | 0       |
| Pothole Patching of<br>Soroti Rd 0.4km              | ional grants      | Other Transfers from<br>Central Government | N/A               | 4,297     | 0       |
|   |                   |  | (Not Yet Started) |           |         |
| Manual maintainance<br>of Aduku Rd 0.4km            |                   | Other Transfers from<br>Central Government | N/A               | 980       | 0       |
|   |                   |  | (Not Yet Started) |           |         |
| Manual maintainance<br>of Imat Maria Rd<br>0.47km   |                   | Other Transfers from<br>Central Government | N/A               | 890       | 0       |
|   |                   |  | (Not Yet Started) |           |         |
| Manual maintainance<br>of Oyite Ojok Lane<br>0.35km |                   | Other Transfers from<br>Central Government | N/A               | 930       | 0       |
| Vico Rill   |                   |  | (Not Yet Started) |           |         |

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

| Description                                  | Specific Location                 | Source of Funding                          | Status / Level    | Budget    | Spent   |
|--|-----------------------------------|--|-------------------|-----------|---------|
| -  | -                                 |  |                   | _         |         |
| LCIII: Lira Centra                           | 1                                 | LCIV: Lira Munic                           |                   | 3,835,942 | 448,539 |
| Manual maintainance<br>of Sototi Rd 0.4km    |                                   | Other Transfers from<br>Central Government | N/A               | 1,476     | 0       |
| Sector Electrica                             |                                   |  | (Not Yet Started) | 464 210   | 121.002 |
| Sector: Education                            |                                   |  |                   | 464,310   | 131,902 |
|  | try and Primary Education         |  |                   | 184,910   | 18,919  |
| Capital Purchases<br>Output: Latrine constru | uction and rababilitation         |  |                   | 33,524    | 0       |
| LCII: Ireda East                             |                                   |  |                   | 16,762    | 0       |
|  | ential buildings (Depreciation)   |  |                   | 10,702    | 0       |
| Construction of 5                            | Nancy school                      | Conditional Grant to                       | N/A               | 16,762    | 0       |
| stance lined pit Latrine.                    | -                                 | SFG  |                   |           |         |
| LCII: Te-Obia                                |                                   |  |                   | 16,762    | 0       |
|  | ential buildings (Depreciation)   |  |                   |           |         |
| Construction of 5 stance lined pit Latrine.  | Erute ps                          | Conditional Grant to SFG                   | N/A               | 16,762    | 0       |
| stunce med pre Lutime.                       |                                   | 510  |                   |           |         |
| <b>Output: PRDP-Teacher</b>                  | house construction and rehat      | oilitation                                 |                   | 90,385    | 0       |
| LCII: Ireda East                             |                                   |  |                   | 90,385    | 0       |
| Item: 231002 Residential                     |                                   |  |                   |           |         |
| Construction of a staff house                | Ireda ps                          | Other Transfers from<br>Central Government | N/A               | 90,385    | 0       |
| Lower Local Services                         |                                   |  |                   |           |         |
| <b>Output: Primary School</b>                | ls Services UPE (LLS)             |  |                   | 61,001    | 18,919  |
| LCII: Baazar                                 |                                   |  |                   | 10,375    | 4,802   |
|  | l transfers for Primary Educatio  |  |                   |           |         |
| VH PS  | VH PS                             | Conditional Grant to<br>Primary Education  | N/A               | 10,375    | 4,802   |
| LCII: Ireda East                             |                                   |  |                   | 31,629    | 9,195   |
| Item: 263311 Conditiona                      | l transfers for Primary Educatio  | on   |                   | ,         | ,       |
| Erute PS                                     | Erute PS                          | Conditional Grant to<br>Primary Education  | N/A               | 4,863     | 1,303   |
| Nancy School for the                         | Nancy School for the Deaf         | Conditional Grant to                       | N/A               | 3,530     | 969     |
| Deaf   |                                   | Primary Education                          |                   |           |         |
| Elia Olet PS                                 | Elia Olet PS                      | Conditional Grant to                       | N/A               | 10,666    | 3,973   |
|  |                                   | Primary Education                          |                   |           |         |
| Ireda PS                                     | Ireda PS                          | Conditional Grant to                       | N/A               | 12,570    | 2,949   |
|  |                                   | Primary Education                          |                   |           |         |
| LCII: Ireda West                             |                                   |  |                   | 3,903     | 923     |
| Item: 263311 Conditiona                      | l transfers for Primary Education | n  |                   |           |         |

| Municipal Council<br>ant to N/A<br>ion<br>ant to N/A<br>ion<br>ant to N/A<br>ion | 15,093<br>9,549<br>5,544<br><b>279,400</b>          | <b>448,539</b><br>923<br>4,000<br>2,667<br>1,332<br><i>112,983</i> |
|--|---|--|
| unt to N/A<br>ion N/A<br>unt to N/A<br>unt to N/A                                | 3,903<br>15,093<br>9,549<br>5,544<br><b>279,400</b> | 923<br>4,000<br>2,667<br>1,332                                     |
| ion<br>unt to N/A  | 9,549<br>5,544<br><b>279,400</b>                    | 2,667<br>1,332   |
| ion<br>unt to N/A  | 5,544<br>279,400                                    | 1,332  |
|  | 279,400   |  |
|  |   | 112,983  |
|  |   | -  |
|  | <b>279,400</b><br>189,306                           | <b>112,983</b><br>93,360   |
| nnt to N/A cation  | 0   | 93,360   |
|  |   |  |
| nnt to N/A<br>cation   | 189,306   | 0  |
|  | 29,316  | 19,623   |
| nt to N/A cation   | . 0   | 10,233   |
| nnt to N/A cation  | 0   | 9,391  |
|  |   |  |
| nnt to N/A cation  | 29,316  | 0  |
|  | 60,778  | 0  |
|  | 60,778  | 0  |
|  | 23,896  | 6,845  |
|  | 23,896  | 6,845  |
|  | <b>15,003</b>                                       | <b>3,470</b><br>3,470  |
| c<br>a   | cation  | cation 60,778<br>ant to N/A 60,778<br>ries 23,896<br>23,896        |

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

| Description  | Specific Location   | Source of Funding                          | Status / Level      | Budget                | Spen              |
|--|---|--|---------------------|-----------------------|-------------------|
| LCIII: Lira Centra   | al  | LCIV: Lira Munic                           | cipal Council 3     | ,835,942              | 448,539           |
| procurement of<br>furnitures to furnished<br>health board room |   | Conditional Grant to<br>PHC - development  | N/A                 | 15,003                | 3,470             |
| Lower Local Services   |   |  |                     |                       |                   |
| LCII: Ireda East   | are Services (HCIV-HCII-LLS)<br>al transfers to PHC- Non wage | )  |                     | <b>8,893</b><br>8,893 | <b>3,375</b><br>0 |
| LMC HCII   | LMC HCII - Ogengo   | Multi-Sectoral                             | N/A                 | 8,893                 | 0                 |
| Line hen   | Livie nen - Ogengo  | Transfers to LLGs                          | IVA                 | 6,675                 | 0                 |
| LCII: Senior Quarters  |   |  |                     | 0                     | 3,375             |
| Item: 263104 Transfers   |   | a  |                     | 0                     |                   |
| Transfer to LMC HC I   |   | Conditional Grant to<br>PHC- Non wage      | N/A                 | 0                     | 3,375             |
| Sector: Water and  | Environment   |  |                     | 4,000                 | 0                 |
| LG Function: Natural   | Resources Management  |  |                     | 4,000                 | 0                 |
| Capital Purchases  |   |  |                     |                       |                   |
| Output: Specialised Ma<br>LCII: Baazar                         | achinery and Equipment  |  |                     | <b>2,000</b><br>2,000 | <b>0</b><br>0     |
| Item: 231009 Classified  | Assets  |  |                     | 2,000                 | 0                 |
| Compost sieve  |   | Locally Raised<br>Revenues                 | N/A                 | 2,000                 | 0                 |
| Output: Furniture and  | Fixtures (Non Service Delivery                                | v)   |                     | 2,000                 | 0                 |
| LCII: Baazar   |   | , ,  |                     | 2,000                 | 0                 |
|  | and fittings (Depreciation)                                   |  |                     |                       |                   |
| 4 filling cabinets and 1 vertical                              |   | Locally Raised<br>Revenues                 | N/A                 | 2,000                 | 0                 |
| Sector: Public Sect  | or Management   |  |                     | 146,575               | 0                 |
| LG Function: District a  | und Urban Administration                                      |  |                     | 146,575               | 0                 |
| Capital Purchases  | es & Other Transport Equipme                                  | nt   |                     | 130,575               | 0                 |
| LCII: Senior Quarters  |   | IIt  |                     | 130,575               | 0                 |
| Item: 231005 Machinery   | y and equipment   |  |                     |                       |                   |
| Procurement of I pick<br>up double cabin                       |   | Other Transfers from<br>Central Government | Being Procured      | 130,575               | 0                 |
|  |   |  | (Prequalification.) |                       |                   |
| Output: Other Capital  |   |  |                     | <b>16,000</b>         | 0                 |
| LCII: Senior Quarters<br>Item: 311101 Land                     |   |  |                     | 16,000                | 0                 |
| Surveying and  |   | Other Transfers from                       | Not Started         | 10,000                | 0                 |
| processing of land title                                       | S   | Central Government                         |                     | .,                    | Ũ                 |
|  |   |  | (Approval by DLB.)  |                       |                   |
| Item: 312104 Other Stru  | ictures   |  | ,                   |                       |                   |

Item: 312104 Other Structures

| Description            | Specific Location | Source of Funding                          | Status / Level |     | Budget | Spent   |
|------------------------|-------------------|--|----------------|-----|--------|---------|
| LCIII: Lira Centra     | l                 | LCIV: Lira Munic                           | cipal Council  | 3,8 | 35,942 | 448,539 |
| Construction of a Kraa | I                 | Other Transfers from<br>Central Government | Ν              | N/A | 6,000  | 0       |

| Description                         | Specific Location       | Source of Funding      | Status / Level | Budget    | Spent |
|-------------------------------------|-------------------------|------------------------|----------------|-----------|-------|
| LCIII: Not Spec                     | rified                  | LCIV: Lira Muni        | cipal Council  | 127,903   | 0     |
| Sector: Water an                    | nd Environment          |                        |                | 127,903   | 0     |
| LG Function: Natur                  | al Resources Management |                        |                | 127,903   | 0     |
| Capital Purchases                   |                         |                        |                |           |       |
| <b>Output: Other Capi</b>           | ital                    |                        |                | 127,903   | 0     |
| LCII: Not Specified                 |                         |                        |                | 127,903   | 0     |
| Item: 312104 Other                  | Structures              |                        |                |           |       |
| Re-roofing of Aler<br>compost Plant | Aler compost plant      | LGMSD (Former<br>LGDP) | N/2            | A 127,903 | 0     |

|  |                                |  | 1                 | •                  |         |
|--|--------------------------------|--|-------------------|--------------------|---------|
| Description                              | Specific Location              | Source of Funding                          | Status / Level    | Budget             | Spent   |
| LCIII: Ojwina                            |                                | LCIV: Lira Munici                          | ipal Council      | 4,727,269          | 293,351 |
| Sector: Works a                          | nd Transport                   |  |                   | 4,423,023          | 210,342 |
| LG Function: Distr                       | ict, Urban and Community Acces | ss Roads                                   |                   | 4,423,023          | 210,342 |
| Lower Local Service                      | 25                             |  |                   |                    |         |
| -  | ds upgraded to Bitumen standa  | rd (LLS)                                   |                   | 3,927,525          | 210,342 |
| LCII: Bar Ogole<br>Item: 263101 LG Co    | anditional grants              |  |                   | 3,422,203          | 52,559  |
| Rehabilitation of R                      | -                              | Uganda Support to                          | N//               | 2,042,375          | 0       |
| Aler Road(0.35km)                        |                                | Municipal                                  | 11/7              | <b>A</b> 2,042,375 | 0       |
| · · · · ·                                |                                | Infrastructure                             |                   |                    |         |
|  |                                | Development (USMID)                        |                   |                    |         |
|  |                                |  | (Not yet started) |                    |         |
| Rehabilitation of                        | х<br>х                         | Uganda Support to<br>Municipal             | N/A               | A 1,202,936        | 0       |
| Aroma lane (0.2km                        | ()                             | Infrastructure                             |                   |                    |         |
|  |                                | Development (USMID)                        |                   |                    |         |
|  |                                |  | (Not yet started) |                    |         |
| Rehabilitation                           |                                | Uganda Support to                          | N/A               | A 176,892          | 52,559  |
| ofAmbobhai Rd 0.2                        | 21km                           | Municipal                                  |                   |                    |         |
|  |                                | Infrastructure<br>Development (USMID)      |                   |                    |         |
|  |                                |  | (in progress to   |                    |         |
|  |                                |  | DTB)              |                    |         |
| LCII: Ipito Aweno                        |                                |  |                   | 505,322            | 157,783 |
| Item: 263101 LG Co                       | onditional grants              |  |                   |                    |         |
| Rehabilitation of                        |                                | Uganda Support to                          | N/A               | A 505,322          | 157,783 |
| Maruzi Rd 0.63km                         |                                | Municipal<br>Infrastructure                |                   |                    |         |
|  |                                | Development (USMID)                        |                   |                    |         |
|  |                                | • • •                                      | (in progress)     |                    |         |
| Output: District Re                      | oads Maintainence (URF)        |  |                   | 495,498            | 0       |
| LCII: Alito Camp                         |                                |  |                   | 152,044            | 0       |
| Item: 263101 LG Co                       | -                              |  |                   |                    |         |
| Manual maintainan<br>of Bishop Acilli Rd |                                | Other Transfers from<br>Central Government | N/A               | A 1,460            | 0       |
| 0.3km                                    |                                | Central Government                         |                   |                    |         |
|  |                                |  | (Not Yet Started) |                    |         |
| Mechanised                               |                                | Other Transfers from                       | N/A               | A 31,989           | 0       |
| maintainance of                          |                                | Central Government                         |                   |                    |         |
| Nyekorac Rd and Ogwal Rd 0.8km           | Cillia                         |  |                   |                    |         |
| Ogwal Ku 0.0Kili                         |                                |  | (Not Yet Started) |                    |         |
| Periodic maintaina                       | ance                           | Other Transfers from                       | (Not Tet Stated)  | 67,400             | 0       |
| of Fr. Oryang 0.20                       |                                | Central Government                         | 14/1              | <b>1</b> 07,400    | 0       |
| , ,                                      |                                |  | (Not Yet Started) |                    |         |
| Pothole Patching of                      | f                              | Other Transfers from                       | N/A               | A 13,800           | 0       |
| Ayer Rd 0.4km                            |                                | Central Government                         |                   |                    |         |
|  |                                |  | (Not Yet Started) |                    |         |
|  |                                |  |                   |                    |         |

| LCIII: Ojwina       LCIV: Lira Municipal Council       4,727,269         Manual maintainance<br>of Alito Camp Rd       Other Transfers from<br>Central Government       N/A       1,995         Mechanised<br>maintainance of<br>Indepence Rd 1.3km       Other Transfers from<br>Central Government       N/A       35,400         LCII: Bar Ogole<br>Item: 263101 LG Conditional grants       (Not Yet Started)       120,006         Periodic maintainance<br>of Onapa Rd 0.8km       Other Transfers from<br>Central Government       N/A       77,030         Pothole Patching of<br>Olwol Rd 0.6km       Other Transfers from<br>Central Government       N/A       19,700         Manual maintainance<br>of Ayer Rd0.4km       Other Transfers from<br>Central Government       N/A       19,700         Manual maintainance<br>of Ayer Rd0.4km       Other Transfers from<br>Central Government       N/A       1,460         Manual maintainance<br>of Ayer Rd0.4km       Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of Ayer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of olwol Rd 0.6km       Other Transfers from<br>Central Government       N/A       1,6,160   | <b>293,351</b><br>0<br>0 |
|--|--------------------------|
| of Alito Camp Rd       Central Government       (Not Yet Started)         Mechanised maintainance of Indepence Rd 1.3km       Other Transfers from Central Government       N/A       35,400         LCII: Bar Ogole       (Not Yet Started)       120,006         Item: 263101 LG Conditional grants       120,006       120,006         Periodic maintainance of Onapa Rd 0.8km       Other Transfers from Central Government       N/A       77,030         Other Transfers from Olword Rd 0.6km       Other Transfers from Central Government       N/A       19,700         Manual maintainance of Other Transfers from of Aler Rd 0.4km       Other Transfers from Central Government       N/A       1,460         Manual maintainance of Ayer Rd0.4km       Other Transfers from Central Government       N/A       1,460         Manual maintainance of Ayer Rd 0.4km       Other Transfers from Central Government       N/A       1,460         Manual maintainance of Ayer Rd 0.4km       Other Transfers from Central Government       N/A       1,460         Mechanised maintainance of Ru 0.4km       Other Transfers from Central Government       N/A       1,460         Manual maintainance of N/A       Other Transfers from Central Government       N/A       1,460         Mechanised maintainance of Central Government       N/A       1,460         Mechanised maintainance of Central  |                          |
| Mechanised<br>maintainance of<br>Indepence Rd 1.3kmOther Transfers from<br>Central GovernmentN/A35,400LCII: Bar Ogole<br>Item: 263101 LG Conditional grantsItem Transfers from<br>Central GovernmentItem Transfers from<br>Central Government120,006Periodic maintainance<br>of Onapa Rd 0.8kmOther Transfers from<br>Central GovernmentN/A77,030Pothole Patching of<br>Olwol Rd 0.6kmOther Transfers from<br>Central GovernmentN/A19,700Manual maintainance<br>of Ayer Rd 0.4kmOther Transfers from<br>Central GovernmentN/A19,700Manual maintainance<br>of Ayer Rd 0.4kmOther Transfers from<br>Central GovernmentN/A1,460Manual maintainance<br>of Ayer Rd 0.4kmOther Transfers from<br>Central GovernmentN/A1,947Manual maintainance<br>of Rwot Aler Rd 0.4kmOther Transfers from<br>Central GovernmentN/A1,947Mechanised<br>maintainance of<br>oyiwina 1.0kmOther Transfers from<br>Central GovernmentN/A16,160Manual maintainance<br>of Other Transfers from<br>Central GovernmentN/A16,202  | 0                        |
| maintainance of<br>Indepence Rd 1.3km       Central Government         LCII: Bar Ogole<br>Item: 263101 LG Conditional grants       120,006         Periodic maintainance<br>of Onapa Rd 0.8km       Other Transfers from<br>Central Government       N/A       77,030         Pothole Patching of<br>Olwol Rd 0.6km       Other Transfers from<br>Central Government       N/A       19,700         Manual maintainance<br>of Ayer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,460         Manual maintainance<br>of Ayer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of Ayer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of Quer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of Quer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Manual maintainance<br>of Quer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Mechanised<br>maintainance of<br>ojvina 1.0km       Other Transfers from<br>Central Government       N/A       16,160         Manual maintainance       Other Transfers from<br>Central Government       N/A       2,920   | 0                        |
| LCII: Bar Ogole       120,006         Item: 263101 LG Conditional grants       120,006         Periodic maintainance<br>of Onapa Rd 0.8km       Other Transfers from<br>Central Government       N/A       77,030         Pothole Patching of<br>Olwol Rd 0.6km       Other Transfers from<br>Central Government       N/A       19,700         Manual maintainance<br>of Ayer Rd0.4km       Other Transfers from<br>Central Government       N/A       19,700         Manual maintainance<br>of Ayer Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,460         Manual maintainance<br>of Rwot Aler Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Mechanised<br>maintainance of<br>ojwina 1.0km       Other Transfers from<br>Central Government       N/A       16,160         Manual maintainance       Other Transfers from<br>Central Government       N/A       16,160         Manual maintainance of<br>Ojwina 1.0km       Other Transfers from<br>Central Government       N/A       16,160   |                          |
| LCII: Bar Ogole<br>Item: 263101 LG Conditional grants Periodic maintainance<br>of Onapa Rd 0.8km Other Transfers from<br>Central Government (Not Yet Started)<br>Pothole Patching of<br>Olwol Rd 0.6km Other Transfers from<br>Central Government (Not Yet Started)<br>Manual maintainance<br>of Ayer Rd0.4km Other Transfers from<br>Central Government (Not Yet Started)<br>Manual maintainance Other Transfers from<br>Central Government (Not Yet Started)<br>Manual maintainance Other Transfers from<br>Central Government (Not Yet Started)<br>Manual maintainance Other Transfers from<br>Central Government (Not Yet Started)<br>Mechanised maintainance of<br>ojwina 1.0km (Not Yet Started)<br>Manual maintainance Other Transfers from<br>Central Government N/A 2,920   |                          |
| of Onapa Rd 0.8km Central Government (Not Yet Started) Pothole Patching of Olwol Rd 0.6km Other Transfers from Central Government (Not Yet Started) Manual maintainance Other Transfers from Central Government (Not Yet Started) Manual maintainance Other Transfers from Central Government (Not Yet Started) Manual maintainance Other Transfers from Central Government (Not Yet Started) Manual maintainance Other Transfers from Central Government (Not Yet Started) Mechanised maintainance of ojwina 1.0km (Not Yet Started) (Not Yet Started | 0                        |
| Pothole Patching of<br>Olwol Rd 0.6kmOther Transfers from<br>Central GovernmentN/A19,700Manual maintainance<br>of Ayer Rd0.4kmOther Transfers from<br>Central GovernmentN/A1,460Manual maintainance<br>of Rwot Aler Rd 0.4kmOther Transfers from<br>Central GovernmentN/A1,460Manual maintainance<br>of Rwot Aler Rd 0.4kmOther Transfers from<br>Central GovernmentN/A1,947Mechanised<br>maintainance of<br>ojwina 1.0kmOther Transfers from<br>Central GovernmentN/A1,947Manual maintainance of<br>Oliver Transfers from<br>Central GovernmentN/A16,160Manual maintainance of<br>Oliver Transfers from<br>Central GovernmentN/A16,200  | 0                        |
| Olwol Rd 0.6km       Central Government       (Not Yet Started)         Manual maintainance of ojwina 1.0km       Other Transfers from Central Government       N/A       1,460         Manual maintainance of Other Transfers from central Government       (Not Yet Started)       1,947         Mechanised maintainance of Other Transfers from central Government       N/A       1,947         Manual maintainance of Other Transfers from Central Government       (Not Yet Started)       16,160         Manual maintainance of Other Transfers from Other Transfers from Central Government       N/A       16,160         Manual maintainance of Other Transfers from Other Transfers from Central Government       N/A       16,160         Manual maintainance of Other Transfers from Transfers from N/A       16,160       2,920  |                          |
| Manual maintainance<br>of Ayer Rd0.4kmOther Transfers from<br>Central GovernmentN/A1,460Manual maintainance<br>of Rwot Aler Rd 0.4kmOther Transfers from<br>Central GovernmentN/A1,947Mechanised<br>maintainance of<br>ojwina 1.0kmOther Transfers from<br>Central GovernmentN/A1,947Manual maintainance of<br>ojwina 1.0kmOther Transfers from<br>Central GovernmentN/A16,160Manual maintainance of<br>ojwina 1.0kmOther Transfers from<br>Central GovernmentN/A16,200Manual maintainanceOther Transfers from<br>Central GovernmentN/A2,920   | 0                        |
| of Ayer Rd0.4km Central Government (Not Yet Started) Manual maintainance of Rwot Aler Rd 0.4km Mechanised Mechanised Maintainance of ojwina 1.0km Manual maintainance Other Transfers from Central Government (Not Yet Started) (Not |                          |
| Manual maintainance<br>of Rwot Aler Rd 0.4km       Other Transfers from<br>Central Government       N/A       1,947         Mechanised<br>maintainance of<br>ojwina 1.0km       Other Transfers from<br>Central Government       N/A       16,160         Image: Contral Government       N/A       16,160       100         Manual maintainance       Other Transfers from<br>Central Government       N/A       16,160         Image: Contral Government       Image: Contral Government       Image: Contral Government       Image: Contral Government         Image: Contral Government       Image: Contral Government       Image: Contral Government       Image: Contral Government         Image: Contral Government       Image: Contral Government       Image: Contral Government       Image: Contral Government         Image: Contral Government       Image: Contral Government       Image: Contral Government       Image: Contral Government         Image: Contral Government       Image: Contral Government       Image: Contral Government       Image: Contral Government         Image: Contral Government       Image: Contral Government       Image: Contral Government       Image: Contral Government         Image: Contral Government       Image: Contral Government       Image: Contral Government       Image: Contral Government         Image: Contral Government       Image: Contral Government       Image: Contral Government   | 0                        |
| of Rwot Aler Rd 0.4km     Central Government       (Not Yet Started)       Mechanised     Other Transfers from<br>Central Government     N/A     16,160       ojwina 1.0km     Central Government     (Not Yet Started)       Manual maintainance     Other Transfers from     N/A     2,920   | 0                        |
| Mechanised<br>maintainance of<br>ojwina 1.0km     Other Transfers from<br>Central Government     N/A     16,160       Manual maintainance     (Not Yet Started)     (Not Yet Started)  | 0                        |
| maintainance of<br>ojwina 1.0km     Central Government       (Not Yet Started)       Manual maintainance     Other Transfers from     N/A     2,920  |                          |
| (Not Yet Started)<br>Manual maintainance Other Transfers from N/A 2,920  | 0                        |
| Manual maintainanceOther Transfers fromN/A2,920  |                          |
|  | 0                        |
| (Not Yet Started)  |                          |
| Manual maintainanceOther Transfers fromN/A789of Aroma Lane RdCentral Government  | 0                        |
| (Not Yet Started)  |                          |
| LCII: Blue Corner 83,548<br>Item: 263101 LG Conditional grants   | 0                        |
| Periodic maintainanceOther Transfers fromN/A83,548of Abudalatif andCentral Government  | 0                        |
| ogwang Edola Rd 1km  |                          |
| (Not Yet Started)<br>LCII: Ipito Aweno 21,869  | 0                        |
| Item: 263101 LG Conditional grants   | 0                        |
| MechanisedOther Transfers fromN/A7,080maintainance of AberCentral Government   | 0                        |
| (Not Yet Started)  |                          |
| Pothole Patching ofOther Transfers fromN/A9,687Kwania 0.7kmCentral Government  | _                        |
| (Not Yet Started)  | 0                        |

|   |                   |  | 1                 | •                                       |         |
|---|-------------------|--|-------------------|---|---------|
| Description   | Specific Location | Source of Funding                          | Status / Level    | Budget                                  | Spent   |
| LCIII: Ojwina   |                   | LCIV: Lira Munic                           | cipal Council 4.  | 727,269                                 | 293,351 |
| Manual maintainan<br>of Maruzi Rd                                     | ce                | Other Transfers from<br>Central Government | N/A               | 1,260                                   | 0       |
|   |                   |  | (Not Yet Started) |   |         |
| Manual maintainan<br>of Kwania Rd 1.1 ki                              |                   | Other Transfers from<br>Central Government | N/A               | 3,842                                   | 0       |
|   |                   |  | (Not Yet Started) |   |         |
| LCII: Jinja Camp<br>Item: 263101 LG Co                                | nditional grants  |  |                   | 9,900                                   | 0       |
| Mechanised<br>maintainance of Oky<br>Ayena 0.8km                      | wir               | Other Transfers from<br>Central Government | N/A               | 9,900                                   | 0       |
| Ayena 0.0Mii  |                   |  | (Not Yet Started) |   |         |
| LCII: Kakoge  |                   |  | (100 100 Started) | 41,937                                  | 0       |
| Item: 263101 LG Co  | nditional grants  |  |                   | .1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0       |
| Mechanised<br>maintainance ofEbo<br>Opeto 0.95km                      | ng                | Other Transfers from<br>Central Government | N/A               | 13,877                                  | 0       |
| Opeto 0.95km  |                   |  | (Not Yet Started) |   |         |
| Mechanised<br>maintainance of   |                   | Other Transfers from<br>Central Government | N/A               | 14,620                                  | 0       |
| Abowia Rd 0.8km   |                   |  |                   |   |         |
| Mashautaal  |                   |  | (Not Yet Started) | 12 440                                  | 0       |
| Mechanised<br>maintainance of Ima<br>Edica(Imat Otika) F<br>0.8km     |                   | Other Transfers from<br>Central Government | N/A               | 13,440                                  | 0       |
|   |                   |  | (Not Yet Started) |   |         |
| LCII: Ober<br>Item: 263101 LG Co                                      | nditional grants  |  | ( ,               | 50,804                                  | 0       |
| Mechanised<br>maintainance of Ima<br>Katorina,<br>Hamiliton,and Nicho | at                | Other Transfers from<br>Central Government | N/A               | 6,130                                   | 0       |
| Ongu Rd2.0km  |                   |  |                   |   |         |
|   |                   |  | (Not Yet Started) |   |         |
| Mechanised<br>maintainance of Oce<br>Ben 1.1km                        | en                | Other Transfers from<br>Central Government | N/A               | 5,720                                   | 0       |
|   |                   |  | (Not Yet Started) |   |         |
| Mechanised<br>maintainance of Alu<br>0.8km                            | nga               | Other Transfers from<br>Central Government | N/A               | 19,824                                  | 0       |
|   |                   |  | (Not Yet Started) |   |         |
| Mechanised<br>maintainance of Ob<br>II 0.8km                          | er                | Other Transfers from<br>Central Government | N/A               | 5,000                                   | 0       |
|   |                   |  | (Not Yet Started) |   |         |

| Description   | Specific Location               | Source of Funding                           | Status / Level    | Budget                                  | Spent              |
|---|---------------------------------|---|-------------------|---|--------------------|
| LCIII: Ojwina                                       |                                 | LCIV: Lira Munic                            | ripal Council 4   | ,727,269                                | 293,351            |
| Mechanised<br>maintainance of Akodi<br>RD 0.8km     |                                 | Other Transfers from<br>Central Government  | N/A               | 14,130                                  | 0                  |
|   |                                 |   | (Not Yet Started) |   |                    |
| LCII: Obuto Welo                                    | anal aronta                     |   |                   | 15,390                                  | 0                  |
| Item: 263101 LG Condition                           | onai grants                     | Unspent balances –                          | N/A               | 9,670                                   | 0                  |
| maintainance of Ekii<br>Erifasi1.3km                |                                 | Conditional Grants                          | 10/21             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0                  |
|   |                                 |   | (Not Yet Started) |   |                    |
| Mechanised<br>maintainance of Obaa<br>Oula Rd 0.5km |                                 | Other Transfers from<br>Central Government  | N/A               | 5,720                                   | 0                  |
|   |                                 |   | (Not Yet Started) |   |                    |
| Sector: Education                                   |                                 |   |                   | 286,460                                 | 79,633             |
|   | ry and Primary Education        |   |                   | 36,783                                  | 9,103              |
| Lower Local Services                                | Somiona LIDE (LLS)              |   |                   | 36,783                                  | 0 103              |
| <b>Output: Primary Schools</b><br>LCII: Bar Ogole   | s Services UPE (LLS)            |   |                   | <b>30,783</b><br>11,481                 | <b>9,103</b> 1,822 |
|   | transfers for Primary Education | l   |                   | 7 -                                     |                    |
| Ojwina PS   | Ojwina PS                       | Conditional Grant to<br>Primary Education   | N/A               | 11,481                                  | 1,822              |
| LCII: Ober  |                                 |   |                   | 10,172                                  | 4,040              |
|   | transfers for Primary Education |   |                   | 10.1=0                                  |                    |
| Ober PS   | Ober PS                         | Conditional Grant to<br>Primary Education   | N/A               | 10,172                                  | 4,040              |
| LCII: Obuto Welo                                    |                                 |   |                   | 15,131                                  | 3,241              |
| Item: 263311 Conditional                            | transfers for Primary Education |   |                   |   |                    |
| Lira PS   | Lira PS                         | Conditional Grant to<br>Primary Education   | N/A               | 15,131                                  | 3,241              |
| LG Function: Secondary                              | Education                       |   |                   | 249,677                                 | 70,531             |
| Lower Local Services<br>Output: Secondary Capit     | tation(USE)(LLS)                |   |                   | <b>249,677</b><br>52,465                | <b>70,531</b>      |
| LCII: Jinja Camp<br>Item: 321419 Conditional        | transfers to Secondary Schools  |   |                   | 52,405                                  | 0                  |
| Bright Light College                                | Bright Light College            | Conditional Grant to<br>Secondary Education | N/A               | 52,465                                  | 0                  |
| LCII: Ober<br>Item: 291001 Transfers to             | Government Institutions         |   |                   | 0                                       | 21,434             |
| Bright Light College                                | Covernment institutions         | Conditional Grant to<br>Secondary Education | N/A               | 0                                       | 21,434             |
| LCII: Obuto Welo<br>Item: 291001 Transfers to       | Government Institutions         |   |                   | 197,212                                 | 49,096             |

| Description   | Specific Location                 | Source of Funding                           | Status / Level | Budget                  | Spent                 |
|---|-----------------------------------|---|----------------|-------------------------|-----------------------|
| LCIII: Ojwina   |                                   | LCIV: Lira Munic                            | ipal Council   | 4,727,269               | 293,351               |
| Saviors' ss   |                                   | Conditional Grant to Secondary Education    | N/A            | 0                       | 49,096                |
| Item: 321419 Condition  | al transfers to Secondary Schools |   |                |                         |                       |
| Saviors' ss   | Saviors' ss                       | Conditional Grant to<br>Secondary Education | N/A            | 197,212                 | 0                     |
| Sector: Health  |                                   |   |                | 17,786                  | 3,375                 |
| LG Function: Primary  | Healthcare                        |   |                | 17,786                  | 3,375                 |
| Lower Local Services  |                                   |   |                |                         |                       |
| <b>Output: Basic Healthca</b><br>LCII: Ober<br>Item: 263104 Transfers | are Services (HCIV-HCII-LLS)      |   |                | <b>17,786</b><br>17,786 | <b>3,375</b><br>3,375 |
| Transfer to Ober HC<br>III  | Ober HC III                       | Conditional Grant to<br>PHC- Non wage       | N/A            | 0                       | 3,375                 |
| Item: 321413 Condition  | al transfers to PHC- Non wage     |   |                |                         |                       |
| Ober HCIII  | Ober HCIII                        | Multi-Sectoral<br>Transfers to LLGs         | N/A            | 17,786                  | 0                     |

| Description                                | Specific Location                                 | Source of Funding                          | Status / Level                         | Budget                  | Spent         |
|--|---|--|--|-------------------------|---------------|
| LCIII: Railway                             |   | LCIV: Lira Munic                           | cipal Council                          | 200,070                 | 29,322        |
| Sector: Works a                            | nd Transport                                      |  | •                                      | 20,120                  | 0             |
| LG Function: Distri                        | ict, Urban and Community Access                   | Roads                                      |  | 20,120                  | 0             |
| Lower Local Service                        |   |  |  |                         | 0             |
| Output: District Ro<br>LCII: Ayago         | ads Maintainence (URF)                            |  |  | <b>20,120</b><br>5,720  | <b>0</b><br>0 |
| Item: 263101 LG Co                         | onditional grants                                 |  |  | 5,720                   | 0             |
| Mechanised                                 |   | Other Transfers from                       | N/A                                    | 5,720                   | 0             |
| maintainance of En<br>Otim 1.5km           | g   | Central Government                         |  |                         |               |
| oum 1.5km                                  |   |  | (Not Yet Started)                      |                         |               |
| LCII: Bar Onger                            |   |  | `````````````````````````````````````` | 4,500                   | 0             |
| Item: 263101 LG Co                         | onditional grants                                 |  |  |                         |               |
| Mechanised<br>maintainance of Ba           | r_  | Other Transfers from<br>Central Government | N/A                                    | 4,500                   | 0             |
| Onger Rd 0.8km                             | 1-  | Central Government                         |  |                         |               |
|  |   |  | (Not Yet Started)                      |                         |               |
| LCII: Railway Quart                        |   |  |  | 6,900                   | 0             |
| Item: 263101 LG Co<br>NMechanised          | onditional grants                                 | Other Transfers from                       | N/A                                    | 6,900                   | 0             |
| maintainance of                            |   | Central Government                         |  | 0,700                   | 0             |
| Jackson Oyuku Rd                           | 1.0   |  |  |                         |               |
| km   |   |  | (Not Yet Started)                      |                         |               |
| LCII: Te-Mogo                              |   |  | (Not Tet Statted)                      | 3,000                   | 0             |
| Item: 263101 LG Co                         | onditional grants                                 |  |  | ,                       |               |
| Mechanised                                 |   | Other Transfers from                       | N/A                                    | 3,000                   | 0             |
| maintainance of<br>Temogo Rd 0.6km         |   | Central Government                         |  |                         |               |
| 8  |   |  | (Not Yet Started)                      |                         |               |
| Sector: Education                          | on  |  |  | 108,664                 | 25,947        |
| LG Function: Pre-H                         | Primary and Primary Education                     |  |  | 28,828                  | 3,813         |
| Capital Purchases                          |   |  |  | 16 860                  | 0             |
| LCII: Railway Quart                        | nstruction and rehabilitation                     |  |  | <b>16,762</b><br>16,762 | <b>0</b><br>0 |
|  | esidential buildings (Depreciation)               |  |  |                         |               |
| Construction of 5                          | Railway ps  | Conditional Grant to                       | N/A                                    | 16,762                  | 0             |
| stance lined pit Lat                       | rine.   | SFG  |  |                         |               |
| Lower Local Service                        | S   |  |  |                         |               |
|  | chools Services UPE (LLS)                         |  |  | 12,066                  | 3,813         |
| LCII: Ayago<br>Itam: 263311 Condit         | tional transfors for Primary Educatic             | n .  |  | 7,122                   | 2,344         |
| Ayago PS                                   | tional transfers for Primary Educatio<br>Ayago PS | on<br>Conditional Grant to                 | N/A                                    | 7,122                   | 2,344         |
| -,   | ,   | Primary Education                          | 1 1/11                                 | .,                      | _,517         |
|  |   |  |  | 4                       |               |
| LCII: Railway Quart<br>Item: 263311 Condit | ers<br>tional transfers for Primary Education     | m  |  | 4,945                   | 1,469         |
| Rom. 200011 Collui                         | ional dansiers for Finnary Educatio               |  |  |                         |               |

| Description   | Specific Location               | Source of Funding                         | Status / Level | Budget  | Spent  |
|---|---------------------------------|---|----------------|---------|--------|
| LCIII: Railway                                      |                                 | LCIV: Lira Munic                          | cipal Council  | 200,070 | 29,322 |
| Railway PS  | Railway PS                      | Conditional Grant to<br>Primary Education | N/A            | 4,945   | 1,469  |
| LG Function: Second                                 | lary Education                  |   |                | 79,836  | 22,134 |
| Lower Local Services                                |                                 |   |                |         |        |
|   | Capitation(USE)(LLS)            |   |                | 79,836  | 22,134 |
| LCII: Bar Onger                                     | s to Government Institutions    |   |                | 79,836  | 22,134 |
| Royal Academy                                       | s to Government institutions    | Conditional Grant to Secondary Education  | N/A            | 0       | 22,134 |
| Item: 321419 Condition                              | onal transfers to Secondary Sci | hools                                     |                |         |        |
| Royal Academy                                       | Royal Academy                   | Conditional Grant to Secondary Education  | N/A            | 79,836  | 0      |
| Sector: Health                                      |                                 |   |                | 71,286  | 3,375  |
| LG Function: Primar                                 | y Healthcare                    |   |                | 71,286  | 3,375  |
| Capital Purchases                                   | •                               |   |                | ,       | ,      |
| Output: Healthcentre                                | e construction and rehabilita   | tion                                      |                | 53,500  | 0      |
| LCII: Ayago<br>Item: 312104 Other St                | tructures                       |   |                | 53,500  | 0      |
| Fencing Ayago HC II<br>with the chain link          | П                               | Conditional Grant to District Hospitals   | N/A            | 53,500  | 0      |
| Lower Local Services                                |                                 |   |                |         |        |
|   | care Services (HCIV-HCII-)      | LLS)                                      |                | 17,786  | 3,375  |
| LCII: Ayago   | is to other court units         |   |                | 17,786  | 3,375  |
| Item: 263104 Transfer<br>Transfer to Ayago H<br>III |                                 | Conditional Grant to<br>PHC- Non wage     | N/A            | 0       | 3,375  |
| Item: 321413 Condition                              | onal transfers to PHC- Non wa   | ige                                       |                |         |        |
| Ayago HCIII   | Ayago HCIII                     | Multi-Sectoral<br>Transfers to LLGs       | N/A            | 17,786  | 0      |

| Description               | Specific Location                | Source of Funding | Status / Level | Budget   | Spent |
|---------------------------|----------------------------------|-------------------|----------------|----------|-------|
| LCIII: Not Spec           | ified                            | LCIV: Not Specif  | ïed            | 24,780   | 0     |
| Sector: Health            |                                  |                   |                | 24,780   | 0     |
| LG Function: Prime        | ary Healthcare                   |                   |                | 24,780   | 0     |
| Lower Local Service       | \$                               |                   |                |          |       |
| <b>Output: Standard P</b> | it Latrine Construction (LLS.)   | 1                 |                | 24,780   | 0     |
| LCII: Not Specified       |                                  |                   |                | 24,780   | 0     |
| Item: 263331 Condit       | ional transfers for PHC - develo | pment             |                |          |       |
| Not Specified             |                                  | Not Specified     | N/A            | A 24,780 | 0     |

#### **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<br>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 departement workplan performance reports have been prepared.

#### Workplan Revenues

| Depa | artment Workplan         | Workplan<br>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**

| Depa | artment Workplan | Workplan<br>Expenditur |
|------|------------------|------------------------|
| 1a   | Administration   | Data In                |
| 2    | Finance          | Data In                |
| 3    | Statutory Bodies | Data In                |
| 5    | Health           | Data In                |
| 6    | Education        | Data In                |
|      |                  |                        |

#### **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<br>Level | Location +<br>Description | Reasons +<br>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 |                          |         |
|---------------------|--------------------------|---------|
| 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 |