
Vote: 758 Lira Municipal Council **2013/14 Quarter 3**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:758 Lira Municipal Council for FY 2013/14. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Lira Municipal Council

Date: 07/08/2014

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance % Budget Received
	Approved Budget	Cumulative Receipts	
1. Locally Raised Revenues	1,495,860	530,125	35%
2a. Discretionary Government Transfers	965,316	760,301	79%
2b. Conditional Government Transfers	4,735,552	3,669,591	77%
2c. Other Government Transfers	16,171,025	755,111	5%
3. Local Development Grant	419,411	356,500	85%
Total Revenues	23,787,165	6,071,627	26%

Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,566,700	781,641	781,525	50%	50%	100%
2 Finance	534,538	268,637	268,456	50%	50%	100%
3 Statutory Bodies	318,753	157,861	141,010	50%	44%	89%
4 Production and Marketing	530,953	29,254	22,522	6%	4%	77%
5 Health	688,578	356,352	291,432	52%	42%	82%
6 Education	4,196,353	3,330,836	3,238,909	79%	77%	97%
7a Roads and Engineering	15,095,630	876,544	661,453	6%	4%	75%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	119,370	67,548	66,499	57%	56%	98%
9 Community Based Services	608,018	41,101	29,993	7%	5%	73%
10 Planning	74,906	30,489	30,489	41%	41%	100%
11 Internal Audit	53,365	17,560	17,559	33%	33%	100%
Grand Total	23,787,165	5,957,822	5,549,847	25%	23%	93%
Wage Rec't:	3,865,483	2,861,221	2,861,220	74%	74%	100%
Non Wage Rec't:	4,212,681	2,445,836	2,261,924	58%	54%	92%
Domestic Dev't	15,709,001	650,765	426,703	4%	3%	66%
Donor Dev't	0	0	0	0%	0%	0%

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

Up to March 31, 2014 the cumulative revenue receipts of Lira Municipal Council was only 26% of the approved budget when by this time 75% of the budget should have been received. Since more than 75% of the budget had been received for Discretionary Transfers (79%), Conditional Grants (77%) and Local Development Grant (85%), the reason for the poor overall revenue performance was the poor performance in local revenue (35%) and other Government Transfers (5%), especially the USMID Grants. Revenue from USMID accounts for nearly 61% of the approved budget but it had not been received by 30 March, 2014 because the assessment of LGs by KPMG had not yet been done. Now, of the 26% of the approved budget that was received cumulatively, 25% was transferred to departments, implying that 1% was left on the General Fund Account and the amount left on the General Fund Account was actually shs 7,447,865. On the other hand, of the money released to the departments, 93% was spent on a cumulative basis and the unspent balances on the

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Summary: Overview of Revenues and Expenditures

departmental accounts as at 30 March 2014 was shs 375,060,522, broken down as follows: Administration and Internal Audit shs 115,733; Finance and Planning shs 180,993; Council & Statutory Bodies shs 16,850,709; Production & Marketing shs 6,732,972; Health shs 64,919,626; Education shs 91,925,524; engineering and Roads shs 182,178,016; Natural Resources shs 1,048,993; and Community Based Services shs 11,107,956. Thus, although overall the cumulative absorption was good, there were departments like Statutory Bodies, Production and marketing, Health, Education engineering and Roads and Community Based Services where absorption was poor. Except for Statutory Bodies whose unspent balance is accounted for by the fact that Council emoluments were received at the end of March and could only be paid out in April, the explanation for the poor absorption in the other departments lies in the slow procurement process. Evaluation of bids was completed on 16/01/2014 and the evaluation report confirmed on 22/01/2014. Contracts (27) were awarded on 4/02/2014. Some of these contracts were beyond the threshold of shs 50 million and had to be submitted to the Solicitor General's Office in Gulu for a letter of No Objection.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
1. Locally Raised Revenues	1,495,860	530,125	35%
Ground rent		21,207	
Agency Fees	20,575	4,769	23%
Application Fees		60	
Business licences	150,000	40,909	27%
Cess on produce		8,459	
Advertisements/Billboards	28,612	6,287	22%
Educational/Instruction related levies	12,000	0	0%
Inspection Fees	2,246	636	28%
Land Fees	49,233	2,303	5%
Liquor licences		3,357	
Local Hotel Tax	6,881	9,040	131%
Local Service Tax	56,909	36,397	64%
Locally Raised Revenues	616,469	0	0%
Market/Gate Charges	81,186	57,848	71%
Miscellaneous	2,000	37,219	1861%
Registration of Businesses	96	1,987	2070%
Rent & Rates from other Gov't Units	26,525	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees		410	
Refuse collection charges/Public convenience	302	3,847	1274%
Rent & Rates from private entities	16,900	0	0%
Property related Duties/Fees	108,000	44,059	41%
Other licences	53,472	23,405	44%
Other Fees and Charges	29,887	50,247	168%
Occupational Permits	1,007	13,531	1344%
Park Fees	233,559	164,148	70%
2a. Discretionary Government Transfers	965,316	760,301	79%
Transfer of Urban Unconditional Grant - Wage	530,906	434,529	82%
Urban Unconditional Grant - Non Wage	434,410	325,772	75%
2b. Conditional Government Transfers	4,735,552	3,669,591	77%
Conditional Grant to Agric. Ext Salaries	10,913	4,969	46%
Conditional Grant to Primary Education	169,724	169,724	100%
Conditional Grant to PHC Salaries	314,301	124,894	40%
Conditional Grant to PHC- Non wage	36,218	27,169	75%
Conditional Grant to PHC - development	104,238	88,602	85%
Conditional Grant to PAF monitoring	25,469	19,101	75%
Conditional Grant to Functional Adult Lit	4,915	3,687	75%
Conditional Grant to Community Devt Assistants Non Wage	1,245	933	75%
Conditional Grant to Primary Salaries	2,105,247	1,584,678	75%
Conditional Grant to Women Youth and Disability Grant	4,484	3,363	75%
Roads Rehabilitation Grant	94,904	80,668	85%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	4,519	3,390	75%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	7,560	0	0%
Conditional transfers to School Inspection Grant	10,653	7,989	75%
Conditional Grant to SFG	230,819	196,197	85%
Conditional transfers to Production and Marketing	9,039	6,780	75%
Conditional Grant to Public Libraries	9,398	7,047	75%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Summary: Cumulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,861	74%
Conditional Grant to Tertiary Salaries	95,697	40,267	42%
Conditional transfers to Special Grant for PWDs	9,361	7,020	75%
Conditional Grant to Secondary Salaries	819,333	652,869	80%
Conditional Grant to Secondary Education	620,185	620,184	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	42,120	16,200	38%
2c. Other Government Transfers	16,171,025	755,111	5%
NAADS	370,244	0	0%
Roads maintenance - URF	916,049	755,111	82%
NUSAF	438,246	0	0%
Municipal Infrastructure Grant (MIG)	14,446,487	0	0%
3. Local Development Grant	419,411	356,500	85%
LGMSD (Former LGDP)	419,411	356,500	85%
Total Revenues	23,787,165	6,071,627	26%

(i) Cumulative Performance for Locally Raised Revenues

By 31 March 2014 Local Revenue collection had achieved only 35% of the approved budget when by this time at least 75% of the approved budget should have been collected. The explanation is that some of the tendered revenue sources were not paid in time leading to an understatement of revenue collection in Q3. However council is working hard to ensure that this money is collected and reported in Q4..

(ii) Cumulative Performance for Central Government Transfers

Most of the Government Transfers did better than expected. By this time (March 31) at least 75% of the transfers should have been made but we find that 79% of the Discretionary Government Transfers, 77% of the Conditional Government Transfers and 85% of the Local Development Grant Transfers had already been received by 31 March 2014. It is the category "Other Government Transfers" which performed very poorly at the level of only 5%. However, Other Government Transfers consisted of the Uganda Road Fund and the USMID Grants and the Uganda Road Fund actually did very well since 82.43% of its approved budget had been received by March 31. The problem was therefore the USMID Grant which by 31 March had not yet been received on account of the fact that the assessment of Local Governments by KPMG had not yet been completed and therefore disbursements could not be made.

(iii) Cumulative Performance for Donor Funding

No donor funds were planned and none was received.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	859,035	618,572	72%	214,760	233,155	109%
Conditional Grant to PAF monitoring	9,039	0	0%	2,260	0	0%
Locally Raised Revenues	239,207	145,822	61%	59,802	58,643	98%
Multi-Sectoral Transfers to LLGs	294,552	138,134	47%	73,638	61,721	84%
Urban Unconditional Grant - Non Wage	102,436	35,928	35%	25,609	0	0%
Transfer of Urban Unconditional Grant - Wage	213,802	298,688	140%	53,451	112,791	211%
<i>Development Revenues</i>	707,665	163,069	23%	180,667	68,508	38%
LGMSD (Former LGDP)	63,751	35,172	55%	15,938	17,903	112%
Locally Raised Revenues	5,000	5,000	100%	5,000	0	0%
Other Transfers from Central Government	500,000	0	0%	125,000	0	0%
Multi-Sectoral Transfers to LLGs	138,914	122,897	88%	34,729	50,605	146%
Total Revenues	1,566,700	781,641	50%	395,427	301,663	76%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	859,035	618,456	72%	214,760	233,518	109%
Wage	213,802	298,688	140%	53,451	112,791	211%
Non Wage	645,233	319,768	50%	161,309	120,726	75%
<i>Development Expenditure</i>	707,665	163,069	23%	180,666	68,508	38%
Domestic Development	707,665	163,069	23%	180,666	68,508	38%
Donor Development	0	0		0	0	
Total Expenditure	1,566,700	781,525	50%	395,426	302,025	76%
C: Unspent Balances:						
<i>Recurrent Balances</i>		116	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		116	0%			

By the end of the Quarter, the administration department had received only 50% of its approved budget cumulatively. This was poor revenue performance since it should have received at least 75%. The sources that contributed to this poor performance were the unconditional grant, the recurrent multi-sectoral transfers (the development transfers did very well) and to a lesser extent, local revenue. The simple explanation is that not enough was allocated to the department. However, what was allocated was all absorbed.

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

Small balance of shs 115,733 to maintain the account.

(ii) Highlights of Physical Performance

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

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<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	8	4
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled	65	65
No. of monitoring visits conducted	0	1
No. of monitoring visits conducted (PRDP)	4	3
No. of monitoring reports generated (PRDP)	4	3
No. of existing administrative buildings rehabilitated (PRDP)	2	1
Function Cost (US\$ '000)	1,566,700	781,525
Cost of Workplan (US\$ '000):	1,566,700	781,525

1 community policing sensitization done, salaries and allowances for 3 months paid, 1 Quarterly report produced. Small office equipment procured, 3 TPC meetings held, water and electricity paid for 3 months, top up allowances for Mayor and Deputy mayor paid for 3 months, small office equipment and stationery procured, travels for TC and Mayor facilitated for 3 months, office equipment maintained, postings and courier services effected, evaluation of bids done on 16/01/2014, evaluation report confirmed on 22/01/2014, contracts (27) awarded on 4/02/2014. Administration store rehabilitated.

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan 2: Finance****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	534,538	261,686	49%	133,635	75,630	57%
Conditional Grant to PAF monitoring	16,430	19,101	116%	4,108	6,367	155%
Locally Raised Revenues	184,703	48,464	26%	46,176	26,719	58%
Multi-Sectoral Transfers to LLGs	180,779	0	0%	45,195	0	0%
Urban Unconditional Grant - Non Wage	44,947	166,370	370%	11,237	30,444	271%
Transfer of Urban Unconditional Grant - Wage	107,679	27,750	26%	26,920	12,100	45%
<i>Development Revenues</i>		6,951		0	0	
LGMSD (Former LGDP)		6,951		0	0	
Total Revenues	534,538	268,637	50%	133,635	75,630	57%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	534,538	261,505	49%	133,635	75,601	57%
Wage	107,679	43,400	40%	26,921	12,100	45%
Non Wage	426,859	218,104	51%	106,714	63,501	60%
<i>Development Expenditure</i>	0	6,951		0	0	
Domestic Development	0	6,951		0	0	
Donor Development	0	0		0	0	
Total Expenditure	534,538	268,456	50%	133,635	75,601	57%
C: Unspent Balances:						
<i>Recurrent Balances</i>		181	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		181	0%			

Cumulative revenue receipts by the Finance Department was 50% of the approved budget by March 21, 2014 which was less than the expected 75%. Absorption was good however since all the money received was utilized, except for shs 180,993 left to maintain the account.

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

Small balance of shs 180,993 is left to maintain the account.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/07/2014	15/04/2014
Value of LG service tax collection	56909000	42396820
Value of Hotel Tax Collected	6881000	9039940
Value of Other Local Revenue Collections	723008000	460717632
Date of Approval of the Annual Workplan to the Council		15/10/2013
Date for presenting draft Budget and Annual workplan to the Council		15/10/2013
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2014
Function Cost (UShs '000)	534,538	268,456
Cost of Workplan (UShs '000):	534,538	268,456

One Quarterly Performance report submitted to MoFPED; LST of shs 8,140,901, LHT of shs 4,259,000, other local revenue of shs 165,877,190 collected from Adyel, Railway, Ojwina and Central Divisions. 1 Quarterly report prepared and submitted to Executive Committee.

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

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	318,753	157,861	50%	79,689	71,071	89%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,861	74%	1,303	1,255	96%
Conditional transfers to Salary and Gratuity for LG ele	42,120	16,200	38%	10,530	0	0%
Conditional transfers to Councillors allowances and Ex	7,560	0	0%	1,890	0	0%
Locally Raised Revenues	124,306	104,427	84%	31,077	55,639	179%
Multi-Sectoral Transfers to LLGs	63,817	0	0%	15,954	0	0%
Urban Unconditional Grant - Non Wage	44,947	28,177	63%	11,237	14,177	126%
Transfer of Urban Unconditional Grant - Wage	30,791	5,196	17%	7,698	0	0%
Total Revenues	318,753	157,861	50%	79,689	71,071	89%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	318,753	141,010	44%	79,689	54,367	68%
Wage	30,791	7,793	25%	7,698	2,598	34%
Non Wage	287,962	133,217	46%	71,991	51,769	72%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	318,753	141,010	44%	79,689	54,367	68%
C: Unspent Balances:						
<i>Recurrent Balances</i>		16,851	5%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		16,851	5%			

The Council & Statutory Bodies Department relies mostly on local revenue and, on a cumulative basis, it did well, receiving 84% of the approved local revenue budget. This was good because it was above the 75% expected by the end of Q3. However, 45.6% of the local revenue receipts came at the end of March and was not all utilized within the quarter, so that there was an unspent balance of shs 16,850,709.

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

The Unspent balance of shs 16,850,709 is council emoluments which was transferred to the Department account at the end of March and due to be paid out at the beginning of April.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	318,753	141,010
Cost of Workplan (UShs '000):	318,753	141,010

Staff salaries and allowances paid for 3 months, 1 Council tour conducted and a report written, 5 sectoral reports prepared and presented to council, allowances to contract committee paid, 2 Council meetings held and minutes written, Council allowances paid, 5 sectoral committee meetings held and allowances paid, 3 Executive Committee meetings held and allowances paid.

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	485,286	29,254	6%	121,322	10,163	8%
Conditional Grant to Agric. Ext Salaries	10,913	4,969	46%	2,728	2,208	81%
Conditional transfers to Production and Marketing	9,039	6,780	75%	2,260	2,260	100%
Locally Raised Revenues	15,425	4,266	28%	3,856	3,930	102%
Multi-Sectoral Transfers to LLGs	423,047	0	0%	105,762	0	0%
Urban Unconditional Grant - Non Wage	0	1,765		0	1,765	
Transfer of Urban Unconditional Grant - Wage	26,863	11,474	43%	6,716	0	0%
<i>Development Revenues</i>	45,667	0	0%	11,417	0	0%
LGMSD (Former LGDP)	15,667	0	0%	3,917	0	0%
Locally Raised Revenues	30,000	0	0%	7,500	0	0%
Total Revenues	530,953	29,254	6%	132,739	10,163	8%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	485,286	22,522	5%	121,322	8,003	7%
Wage	26,863	17,211	64%	6,716	5,737	85%
Non Wage	458,423	5,311	1%	114,606	2,266	2%
<i>Development Expenditure</i>	45,667	0	0%	11,417	0	0%
Domestic Development	45,667	0	0%	11,417	0	0%
Donor Development	0	0		0	0	
Total Expenditure	530,953	22,522	4%	132,739	8,003	6%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,733	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,733	1%			

Cumulative receipts of revenue by the Production Department were a mere 6% the Department's approved budget by 31 March 2014. This is probably the most deprived department in terms of revenue allocations and what is recorded as transferred to the department is the PRDP sectoral allocation to Production and Marketing. However, whatever little was received by the department was also not fully absorbed and there is an unspent balance of shs 6,732,972.

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

The PRDP sectoral allocation was meant for a partial completion of the abattoir but work could not start because contracts were awarded late in February 2014, barely a month before the end of Q3, and approval had to be obtained from the Solicitor General.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
No. of fish ponds constructed and maintained	1	0
<i>Function Cost (UShs '000)</i>	530,953	22,522

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0183 District Commercial Services		
A report on the nature of value addition support existing and needed		No
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	530,953	22,522

3 months' salaries paid;1 monitoring and upervision visit to Timber Yard, Industrial Area, Abattoir and markets within the municipality.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	487,593	178,481	37%	121,897	47,259	39%
Conditional Grant to PHC Salaries	314,301	124,894	40%	78,575	25,635	33%
Conditional Grant to PHC- Non wage	36,218	27,169	75%	9,054	9,061	100%
Locally Raised Revenues	55,617	12,511	22%	13,904	7,332	53%
Multi-Sectoral Transfers to LLGs	44,774	0	0%	11,193	0	0%
Urban Unconditional Grant - Non Wage	29,964	8,393	28%	7,491	3,393	45%
Transfer of Urban Unconditional Grant - Wage	6,720	5,514	82%	1,680	1,838	109%
<i>Development Revenues</i>	200,986	177,871	88%	127,725	36,483	29%
Conditional Grant to PHC - development	104,238	88,602	85%	104,238	36,483	35%
LGMSD (Former LGDP)	73,445	89,269	122%	18,361	0	0%
Locally Raised Revenues	2,800	0	0%	0	0	0%
Multi-Sectoral Transfers to LLGs	20,503	0	0%	5,126	0	0%
Total Revenues	688,578	356,352	52%	249,622	83,742	34%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	487,593	173,923	36%	148,351	45,599	31%
Wage	321,021	130,408	41%	106,708	27,473	26%
Non Wage	166,572	43,515	26%	41,643	18,126	44%
<i>Development Expenditure</i>	200,986	117,509	58%	101,271	9,342	9%
Domestic Development	200,986	117,509	58%	101,271	9,342	9%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	688,578	291,432	42%	249,622	54,940	22%
C: Unspent Balances:						
<i>Recurrent Balances</i>		4,558	1%			
<i>Development Balances</i>		60,362	30%			
Domestic Development		60,362	30%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		64,920	9%			

By 31 March 2014 the Health sector had received 52% of its approved budget on a cumulative basis. This was not good because it was expected to have received 75% of the approved budget by this time. Moreover, absorption was at only 42% of the approved budget released to the sector. There was therefore a substantial unspent balance of shs 64,919,626 on the departmental account.

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

The unspent balances arose mainly as a result of the slow procurement process. The facts are that the evaluation of bids was completed on 16/01/2014, the evaluation report confirmed on 22/01/2014 and 27 contracts were awarded on 4/02/2014.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of trained health workers in health centers	56	46
No.of trained health related training sessions held.	4	0
Number of outpatients that visited the Govt. health facilities.	72182	36539
Number of inpatients that visited the Govt. health facilities.	12552	366
No. and proportion of deliveries conducted in the Govt. health facilities	750	116
%age of approved posts filled with qualified health workers	65	99
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	68	99
No. of children immunized with Pentavalent vaccine	2878	300
No. of new standard pit latrines constructed in a village	2	0
No of staff houses constructed (PRDP)	1	0
No of maternity wards constructed	1	0
No of maternity wards constructed (PRDP)	1	0
No of OPD and other wards constructed (PRDP)	2	0
Value of medical equipment procured	13851	0
Value of medical equipment procured (PRDP)	32	0
Function Cost (US\$ '000)	688,578	291,432
Cost of Workplan (US\$ '000):	688,578	291,432

1 Quarterly support supervision visit made and a report written, 1 Quaterly staff meeting held and minutes written, 1 Quaterly monitoring visit made and a report written, vehicle and buildings maintained, 4 Radio talk shows conducted with Uganda Health Marketing Group, 7 health education sessions held, 8 School inspections conducted, Industrial inspection carried out in 6 industrial plants, 10 home improvement visits made, Water quality tests done at Ojwina, Alito Camp, Obuto Welo and Bar Onger protected springs, garbage collection supervised in all 4 divisions, monthly VHT meeting held in all 4 divisions. Outpatients treated at the health centres during the quarter were 14511, inpatients were 121 and 73 children were immunized with petavalent vaccine.

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan 6: Education****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	3,958,333	3,134,639	79%	989,583	1,075,071	109%
Conditional Grant to Tertiary Salaries	95,697	40,267	42%	23,924	13,194	55%
Conditional Grant to Primary Salaries	2,105,247	1,584,678	75%	526,312	559,377	106%
Conditional Grant to Secondary Salaries	819,333	652,869	80%	204,833	216,057	105%
Conditional Grant to Primary Education	169,724	169,724	100%	42,431	56,574	133%
Conditional Grant to Secondary Education	620,185	620,184	100%	155,046	206,728	133%
Conditional transfers to School Inspection Grant	10,653	7,989	75%	2,663	2,663	100%
Unspent balances – Locally Raised Revenues		1,601		0	0	
Locally Raised Revenues	75,481	37,939	50%	18,870	14,279	76%
Multi-Sectoral Transfers to LLGs	8,858	0	0%	2,215	0	0%
Urban Unconditional Grant - Non Wage	29,964	1,812	6%	7,491	340	5%
Transfer of Urban Unconditional Grant - Wage	23,192	17,577	76%	5,798	5,859	101%
<i>Development Revenues</i>	238,019	196,197	82%	68,685	80,787	118%
Conditional Grant to SFG	230,819	196,197	85%	66,885	80,787	121%
Multi-Sectoral Transfers to LLGs	7,200	0	0%	1,800	0	0%
Total Revenues	4,196,353	3,330,836	79%	1,058,268	1,155,858	109%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	3,958,333	3,125,745	79%	989,584	1,066,506	108%
Wage	3,043,468	2,295,390	75%	760,867	794,487	104%
Non Wage	914,865	830,354	91%	228,716	272,019	119%
<i>Development Expenditure</i>	238,019	113,165	48%	68,685	14,631	21%
Domestic Development	238,019	113,165	48%	68,685	14,631	21%
Donor Development	0	0		0	0	
Total Expenditure	4,196,353	3,238,909	77%	1,058,268	1,081,137	102%
C: Unspent Balances:						
<i>Recurrent Balances</i>		8,894	0%			
<i>Development Balances</i>		83,032	35%			
Domestic Development		83,032	35%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		91,926	2%			

Cumulative revenue performance of the department by 31 March was very good because by that date, it had received 79% of its approved annual budget compared with the 75% benchmark for the Quarter. Absorption was a bit poor, however since an unspent balance of shs 91,925,524 was still on the account by 31 March 2014, the department having spent only 77% of the 79% of the approved budget that was transferred to it.

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

Only the roll-over projects were in the implementation stage and the contracts for new projects were awarded on 04/02/2014, barely a month before the end of the quarter, and yet the contracts had also to obtain approval from the Solicitor General.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of latrine stances constructed (PRDP)	20	10
No. of teacher houses constructed (PRDP)	1	0
No. of primary schools receiving furniture (PRDP)	4	0
No. of teachers paid salaries	466	466
No. of qualified primary teachers	466	466
No. of pupils enrolled in UPE	25500	24128
No. of student drop-outs	130	0
No. of Students passing in grade one	850	710
No. of pupils sitting PLE		2372
No. of classrooms constructed in UPE	2	0
No. of latrine stances constructed	30	0
Function Cost (US\$ '000)	2,511,050	1,867,566
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	98	98
No. of students enrolled in USE	4600	4166
No. of ICT laboratories completed	1	0
Function Cost (US\$ '000)	1,439,517	1,273,053
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	40	40
No. of students in tertiary education	500	500
Function Cost (US\$ '000)	95,697	40,267
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	45	49
No. of secondary schools inspected in quarter		12
No. of inspection reports provided to Council		3
Function Cost (US\$ '000)	144,089	55,975
Function: 0785 Special Needs Education		
No. of SNE facilities operational	2	2
No. of children accessing SNE facilities	370	370
Function Cost (US\$ '000)	6,000	2,048
Cost of Workplan (US\$ '000):	4,196,353	3,238,909

10 Latrine stances were constructed at Ojwina and Ayago primary Schools, salaries and allowances paid to staff, the vehicle was fuelled and maintained, 1 progress report was prepared, beginning of Term 1 meeting with Head Teachers was held, 30 teachers were transferred, inspections were carried out in Government-Aided schools in all 4 divisions.

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,106,828	794,622	72%	276,707	246,600	89%
Roads Rehabilitation Grant	94,904	0	0%	23,726	0	0%
Locally Raised Revenues	15,249	14,060	92%	3,812	0	0%
Other Transfers from Central Government	916,049	755,111	82%	229,012	236,876	103%
Multi-Sectoral Transfers to LLGs	22,587	0	0%	5,647	0	0%
Urban Unconditional Grant - Non Wage	14,982	1,860	12%	3,746	1,860	50%
Transfer of Urban Unconditional Grant - Wage	43,056	23,592	55%	10,764	7,864	73%
<i>Development Revenues</i>	13,988,803	81,922	1%	3,497,201	33,216	1%
Roads Rehabilitation Grant		80,668		0	33,216	
LGMSD (Former LGDP)		1,254		0	0	
Other Transfers from Central Government	13,946,487	0	0%	3,486,622	0	0%
Multi-Sectoral Transfers to LLGs	42,316	0	0%	10,579	0	0%
Total Revenues	15,095,630	876,544	6%	3,773,908	279,816	7%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,106,828	660,199	60%	276,706	417,284	151%
Wage	43,056	23,592	55%	10,764	15,728	146%
Non Wage	1,063,772	636,607	60%	265,942	401,556	151%
<i>Development Expenditure</i>	13,988,803	1,254	0%	3,497,202	0	0%
Domestic Development	13,988,803	1,254	0%	3,497,202	0	0%
Donor Development	0	0		0	0	
Total Expenditure	15,095,630	661,453	4%	3,773,908	417,284	11%
C: Unspent Balances:						
<i>Recurrent Balances</i>		134,423	12%			
<i>Development Balances</i>		80,668	1%			
Domestic Development		80,668	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		215,091	1%			

Cumulative revenue receipts by the Roads and Engineering Department were a mere 6% of the approved budget for the sector which was a very poor revenue performance. This is because the bulk (over 92%) of the budget was to be funded by USMID. However, by 31 March, 2014 the USMID funds had not yet been received due to the fact that the assessment of LGs by KPMG had not yet been completed. Disbursement could therefore not begin. Absorption of funds by the department was also a problem because, of the 6% of the approved budget that was received, only 4% was utilized and a substantial unspent balance of shs 182,178,016 was left on the departmental account.

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

The contracts for new works projects and supplies of materials for the Force Account operation were awarded on 04/02/2014, barely a month before the end of the quarter, and yet some of the contracts had also to obtain approval from the Solicitor General.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of urban roads resealed (PRDP)	1	0
Length in Km. of urban roads upgraded to bitumen standard	3	0
Length in Km of Urban paved roads routinely maintained	8	6
Length in Km of Urban unpaved roads routinely maintained	16	27
Length in Km of Urban unpaved roads periodically maintained	1	0
Function Cost (UShs '000)	15,095,630	661,453
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	15,095,630	661,453

1 Quarterly report submitted to URF and MoWT; 1 Departmental meeting held; salaries and allowances paid for 3 months; superviosn of Force Account, buildings and developments in town conducted; 6 kilometres of urban paved roads and 27 Kilometres of urban unpaved roads were routinely retained. .

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan 8: Natural Resources****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	95,670	53,561	56%	23,918	18,424	77%
Conditional Grant to District Natural Res. - Wetlands (4,519	3,390	75%	1,130	1,130	100%
Locally Raised Revenues	29,036	31,760	109%	7,259	11,731	162%
Multi-Sectoral Transfers to LLGs	5,157	0	0%	1,289	0	0%
Urban Unconditional Grant - Non Wage	29,964	1,723	6%	7,491	0	0%
Transfer of Urban Unconditional Grant - Wage	26,994	16,688	62%	6,749	5,563	82%
<i>Development Revenues</i>	23,700	13,987	59%	5,925	0	0%
LGMSD (Former LGDP)		6,987		0	0	
Locally Raised Revenues	22,000	7,000	32%	5,500	0	0%
Multi-Sectoral Transfers to LLGs	1,700	0	0%	425	0	0%
Total Revenues	119,370	67,548	57%	29,843	18,424	62%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	95,670	52,512	55%	20,812	18,266	88%
Wage	26,994	16,688	62%	6,749	5,563	82%
Non Wage	68,676	35,825	52%	14,063	12,704	90%
<i>Development Expenditure</i>	23,700	13,987	59%	9,031	0	0%
Domestic Development	23,700	13,987	59%	9,031	0	0%
Donor Development	0	0		0	0	
Total Expenditure	119,370	66,499	56%	29,843	18,266	61%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,049	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,049	1%			

The sector received 75% of the conditional grant to natural resources and 100% of the local revenue for the recurrent budget that it was expected to receive by this time on a cumulative basis. It did not however do so well on the development revenues and therefore overall revenue performance for the department was only 57%. Absorption was good, however, since 56% of the approved budget that had been received so far had been spent and only a small sum of shs 1,048,993 remained on the account by 31 March 2014 as an unspent balance.

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

The unspent balance of shs 1,048,993 is a small sum necessary for the maintenance of the account.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Area (Ha) of trees established (planted and surviving)	1000	1
Number of people (Men and Women) participating in tree planting days	100	0
No. of monitoring and compliance surveys/inspections undertaken	1	0
No. of Water Shed Management Committees formulated	4	0
No. of community women and men trained in ENR monitoring	2	0
No. of community women and men trained in ENR monitoring (PRDP)	19	0
No. of environmental monitoring visits conducted (PRDP)	5	0
No. of new land disputes settled within FY	40	0
Function Cost (US\$ '000)	119,370	66,499
Cost of Workplan (US\$ '000):	119,370	66,499

Wages and salaries paid for Natural resource staff and workers at Aler solid waste composting plant, garbage management vehicles maintained, 3 Monthly waste filling and garbage composting report prepared and submitted to NEMA, a tree nursery bed was established at Aler.

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan 9: Community Based Services****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	119,582	41,101	34%	29,895	14,425	48%
Conditional Grant to Functional Adult Lit	4,915	3,687	75%	1,229	1,229	100%
Conditional Grant to Public Libraries	9,398	7,047	75%	2,349	2,349	100%
Conditional Grant to Community Devt Assistants Non	1,245	933	75%	311	311	100%
Conditional Grant to Women Youth and Disability Gr	4,484	3,363	75%	1,121	1,121	100%
Conditional transfers to Special Grant for PWDs	9,361	7,020	75%	2,340	2,340	100%
Locally Raised Revenues	18,182	6,085	33%	4,545	2,753	61%
Multi-Sectoral Transfers to LLGs	35,402	0	0%	8,851	0	0%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	21,613	12,966	60%	5,403	4,322	80%
<i>Development Revenues</i>	488,436	0	0%	122,109	0	0%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Multi-Sectoral Transfers to LLGs	478,436	0	0%	119,609	0	0%
Total Revenues	608,018	41,101	7%	152,004	14,425	9%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	119,582	29,993	25%	27,395	10,717	39%
Wage	21,613	12,966	60%	5,403	4,322	80%
Non Wage	97,969	17,027	17%	21,992	6,395	29%
<i>Development Expenditure</i>	488,436	0	0%	124,609	0	0%
Domestic Development	488,436	0	0%	124,609	0	0%
Donor Development	0	0		0	0	
Total Expenditure	608,018	29,993	5%	152,004	10,717	7%
C: Unspent Balances:						
<i>Recurrent Balances</i>		11,108	9%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		11,108	2%			

Total cumulative receipts by the department by 31 march 2014 amounted to only 7% of the total approved budget and yet all the sector grants performed at 75% as expected. The poor overall revenue performance is therefore explained by the meagre allocation of local revenue (33% of the budget for the source) and (NUSAF multi-sectoral transfers to LLGs which were not received. But, it is also true that absorption of what was received was poor since only 5% of the 7% of the approved budget was utilized, leaving an unspent balance of shs 11,107,956 on the departmental account as at 31 March 2014.

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

There was an unspent balance on the Departmental Account because the grant money is too small and usually has to be accumulated until a sizable number of groups can be supported.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of children settled	00	0
No. of Active Community Development Workers	4	4
No. FAL Learners Trained	500	1150
No. of children cases (Juveniles) handled and settled	16	105
No. of Youth councils supported	4	1
No. of assisted aids supplied to disabled and elderly community	5	0
No. of women councils supported	4	0
Function Cost (US\$ '000)	608,018	29,993
Cost of Workplan (US\$ '000):	608,018	29,993

Salaries and allowances of community workers paid; 1 support supervision report written; stationery and IT accessories purchased; 1 library committee meeting held, books and periodicals purchased; travel to collect books from the National Library facilitated; computers serviced and functional; cases referred to the district probation office, LC III Court and the Family and Child Protection Unit at Police; 10 households handled per division; 1 OVC coordination meeting held per Division; some households were supported under CDD, 1 Quarterly PWD meeting held at the Municipal Council; 3 PWD groups supported in three divisions; technical support supervision to PWD groups and disability council provided by the community workers and the Executive members of the disability Council.

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan 10: Planning****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	59,180	19,720	33%	14,796	2,399	16%
Locally Raised Revenues	28,276	12,524	44%	7,069	0	0%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	15,922	7,196	45%	3,981	2,399	60%
<i>Development Revenues</i>	15,726	10,769	68%	3,931	2,000	51%
LGMSD (Former LGDP)	15,726	10,769	68%	3,931	2,000	51%
Total Revenues	74,906	30,489	41%	18,727	4,399	23%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	59,180	19,720	33%	16,412	2,399	15%
Wage	15,922	7,196	45%	3,981	2,399	60%
Non Wage	43,258	12,524	29%	12,431	0	0%
<i>Development Expenditure</i>	15,726	10,769	68%	2,316	2,000	86%
Domestic Development	15,726	10,769	68%	2,316	2,000	86%
Donor Development	0	0		0	0	
Total Expenditure	74,906	30,489	41%	18,727	4,399	23%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The Unit received only 41% of the approved revenue budget and utilized it all

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

The Unit has no separate bank account and operates under the Finance & Planning Department..

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	2	2
No of Minutes of TPC meetings	12	9
No of minutes of Council meetings with relevant resolutions	4	1
Function Cost (UShs '000)	74,906	30,489
Cost of Workplan (UShs '000):	74,906	30,489

3 TPC minutes written, 3 monthly reports prepared and submitted to TC, 1 LGMSDP Accountability report prepared and submitted to MoLG, 1 PRDP reports prepared and submitted to OPM, 1 BFP prepared and submitted to MoFPED, 1 OBT Form B prepared and submitted to MoFPED, 1 Quarterly progress reports prepared and submitted to MoFPED, 1 quarterly monitoring visit made to LMC and Division activities and projects and reports written.

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan 11: Internal Audit****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	53,365	17,560	33%	13,342	9,312	70%
Locally Raised Revenues	24,109	9,672	40%	6,027	4,140	69%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	14,274	7,887	55%	3,569	5,172	145%
Total Revenues	53,365	17,560	33%	13,342	9,312	70%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	53,365	17,559	33%	13,342	9,312	70%
Wage	14,274	7,887	55%	3,570	5,172	145%
Non Wage	39,091	9,672	25%	9,773	4,140	42%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	53,365	17,559	33%	13,342	9,312	70%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Cumulative receipts by the Internal Audit Section were less than 50% by the end of Q3 in March 2014 (That is, 11,567,000 received by end of Q3). The Section received only 29.4% of the approved budget and absorbed it all.

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

N/A

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	15	29
Date of submitting Quaterly Internal Audit Reports		15/04/2014
Function Cost (UShs '000)	53,365	17,559
Cost of Workplan (UShs '000):	53,365	17,559

2 quarterly performance/ audit report prepared on force account, USMID, mangement and administration, 3 divisions and 19 Primary Schools and 3 Health Centres performed.

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>1a. Administration</i>		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	3 TPC meetings held at the Board room. Staff salaries & allowances paid for three months. Top up allowance paid to Mayor and Deputy Mayor for three months.	3 TPC meetings held. Staff salaries and allowances paid for 3 months. Water and electricity paid for 3 months. Top up allowances for Mayor and Deputy mayor paid for 3 months. Small office equipment and stationery procured. Travels for TC and Mayor facil
General Staff Salaries		112,791
Contract Staff Salaries (Incl. Casuals, Temporary)		5,280
Allowances		24,376
Medical Expenses (To Employees)		1,032
Incapacity, death benefits and funeral expenses		2,100
Advertising and Public Relations		500
Books, Periodicals and Newspapers		1,052
Computer Supplies and IT Services		598
Welfare and Entertainment		2,678
Printing, Stationery, Photocopying and Binding		0
Small Office Equipment		0
Bank Charges and other Bank related costs		365
Telecommunications		650
Electricity		1,888
Water		2,038
General Supply of Goods and Services		652
Consultancy Services- Long-term		8,200
Travel Inland		310
Fuel, Lubricants and Oils		0
Maintenance - Civil		0
Donations		500
Fines and Penalties		5,000
Transfers to Government Institutions		5,500
Wage Rec't:	29,841	112,791
Non Wage Rec't:	68,032	62,719
Domestic Dev't:	5,000	0
Donor Dev't:		
Total	102,873	175,510

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Output: Capacity Building for HLG		
Availability and implementation of LG capacity building policy and plan	Yes (LMC H/qs.)	Yes (Policy and plans available at LMC HQ)
No. (and type) of capacity building sessions undertaken	1 (4 Staff sponsored for Career development. 4 workshops conducted.)	0 (NA)
Non Standard Outputs:		NA
<i>Staff Training</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	102,524	0
<i>Donor Dev't:</i>		
Total	102,524	0
Output: Local Policing		
Non Standard Outputs:	Criminals arrested and prosecuted. 1 community sensitization. 1 quarterly reports produced. Salaries & allowances paid.	1 community sensitization done. Slaries and allowances for 3 months paid. 1 Quarterly report produced. Small office equipment procured.
<i>Allowances</i>		0
<i>Wage Rec't:</i>	10,561	
<i>Non Wage Rec't:</i>	2,218	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	12,780	0
Output: Records Management		
Non Standard Outputs:	Staff salaries and allowances paid, Computer and IT accessories procured, Books & Periodicals procured, Small Office equipment procured, posting and courier services done. All at the H/qs.	Staff salaries and allowances paid for 3 months. Small office equipment procured, postings and courier services effected.
<i>Books, Periodicals and Newspapers</i>		500
<i>Small Office Equipment</i>		0
<i>Postage and Courier</i>		102
<i>Wage Rec't:</i>	4,647	
<i>Non Wage Rec't:</i>	1,050	602
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,697	602

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration**Output: Information collection and management**

Non Standard Outputs:	Advertisements & PR r and short-term consultancy services paid for within the Municipality.	NA
<i>Consultancy Services- Short-term</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,000	0

Output: Procurement Services

Non Standard Outputs:	Salaries & allowances, adverts & PR, maintenance paid. Bks & periodicals , printing, stationery, photocopying & binding procured. Travels inland facilitated at the H/qrs.	Salaries and allowances paid for 3 months. Evaluation of bids done on 16/01/2014 and evaluation report confirmed on 22/01/2014 Contracts (27) awarded on 4/02/2014.
<i>Allowances</i>		220
<i>Advertising and Public Relations</i>		56
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel Inland</i>		540
<i>Maintenance Other</i>		0
<i>Wage Rec't:</i>	4,536	
<i>Non Wage Rec't:</i>	4,855	816
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,391	816

3. Capital Purchases**Output: PRDP-Buildings & Other Structures**

No. of existing administrative buildings rehabilitated	1 (Furnishing tha Board Room.)	1 (Administration store rehabilitated.)
No. of administrative buildings constructed	0	0 (NA)
No. of solar panels purchased and installed	1 (Furnishing tha Board Room.)	0 (NA)
Non Standard Outputs:		NA
<i>Non-Residential Buildings</i>		17,903

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	38,414	17,903
<i>Donor Dev't:</i>		0
Total	38,414	17,903

1a. Administration

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/04/2014 (One Quarterly Performance report submitted to MoFPED.)	15/04/2014 (One Quarterly Performance report submitted to MoFPED)
Non Standard Outputs:	N/A	NA
<i>General Staff Salaries</i>		12,100
<i>Allowances</i>		5,044
<i>Books, Periodicals and Newspapers</i>		651
<i>Computer Supplies and IT Services</i>		380
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		26,487
<i>Subscriptions</i>		0
<i>Telecommunications</i>		500
<i>General Supply of Goods and Services</i>		4,299
<i>Travel Inland</i>		1,520
<i>Fuel, Lubricants and Oils</i>		8,796
<i>Maintenance Other</i>		350
<i>Transfers to Government Institutions</i>		0
<i>Wage Rec't:</i>	5,136	12,100
<i>Non Wage Rec't:</i>	33,438	48,027
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	38,574	60,127

Output: Revenue Management and Collection Services

Value of LG service tax collection	14227250 (Adyel, Railways, Ojwina and Central Divisions)	8140901 (LST collected from Adyel, Railways, Ojwina and Central Divisions)
Value of Other Local Revenue Collections	180752000 (Adyel, Railways, Ojwina, and Central Divisions)	165877190 (Other local revenue collected from Adyel, Railways, Ojwina and Central Divisions)
Value of Hotel Tax Collected	1720250 (Adyel, Railways, Ojwina and Central Divisions.)	4259000 (LHT collected from Adyel, Railways, Ojwina and Central Divisions)

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	Adyel, Railways, Ojwina and Central Divisions	na
Allowances		10,315
Advertising and Public Relations		0
Printing, Stationery, Photocopying and Binding		745
Telecommunications		0
Travel Inland		740
Fuel, Lubricants and Oils		2,012
Wage Rec't:	3,340	
Non Wage Rec't:	10,950	13,812
Domestic Dev't:		
Donor Dev't:		
Total	14,290	13,812

Output: LG Expenditure mangement Services

Non Standard Outputs:	Three Monthly and One Quarterly Financial reports Submitted to Council	1 Quarterly report prepared and submitted to Executice Committee
Allowances		270
Staff Training		400
Small Office Equipment		0
Bank Charges and other Bank related costs		172
Travel Inland		820
Fuel, Lubricants and Oils		0
Wage Rec't:	7,627	
Non Wage Rec't:	17,131	1,662
Domestic Dev't:		0
Donor Dev't:		
Total	24,758	1,662

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Adminstration services

Non Standard Outputs:	Allowances paid to Senior Committee Clerk and Sergeant at Arms. Council Tour funded	Staff salaries and allowances paid for 3 months. 1 Council tour conducted and a report written. 5 sectoral Committee reports prepared and pesented to council. 2 council minutes written.
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>General Staff Salaries</i>		2,598
<i>Allowances</i>		180
<i>Books, Periodicals and Newspapers</i>		276
<i>Welfare and Entertainment</i>		1,016
<i>Special Meals and Drinks</i>		0
<i>Bank Charges and other Bank related costs</i>		233
<i>Telecommunications</i>		0
<i>Travel Inland</i>		15,696
<i>Wage Rec't:</i>	2,598	2,598
<i>Non Wage Rec't:</i>	19,213	17,400
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	21,811	19,998
Output: LG procurement management services		
Non Standard Outputs:	Allowances for Contract Committee members paid.	Allowances to Contract Committee paid.
<i>Allowances</i>		1,650
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,303	1,650
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,303	1,650
Output: LG Political and executive oversight		
Non Standard Outputs:	Salary and Exgratia for Mayor, Deputy Mayor and Chairpersons L.C.IIIIs paid.	2 Council meetings held and allowances paid
<i>Allowances</i>		29,947
<i>Gratuity Payments</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	32,821	29,947
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	32,821	29,947
Output: Standing Committees Services		

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Non Standard Outputs:	1 council meetings held 1 committee meetings held 3 Excom meetings held.	5 sectoral committee meetings held 3 Executive Committee meetings held. Allowances paid.
Allowances		2,772
Wage Rec't:	5,100	
Non Wage Rec't:	2,700	2,772
Domestic Dev't:		
Donor Dev't:		
Total	7,800	2,772

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	3 moth salaries paid, 1 monitoring visit held, 3 trips made to kampala, 1 W/shop eheld, 1 report made, quarter accountability made.	3 months' salaries paid. 1 monitoring and upervision visit to Timber Yard, Industrial Area, Abattoir and markets within the municipality.
Printing, Stationery, Photocopying and Binding		172
Bank Charges and other Bank related costs		99
Travel Inland		240
Fuel, Lubricants and Oils		230
General Staff Salaries		5,737
Contract Staff Salaries (Incl. Casuals, Temporary)		0
Allowances		1,525
Wage Rec't:	6,716	5,737
Non Wage Rec't:	3,994	2,266
Domestic Dev't:		
Donor Dev't:		
Total	10,710	8,003

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Non Standard Outputs:	1 Quarterly support supervision visits made and report written. 1 Quarterly staff meetings held and minutes written 1 Quarterly monitoring visits made and reports written. Vehicle and buildings maintained.	1 Quarterly support supervision visits made and report written. 1 Quarterly staff meetings held and minutes written 1 Quarterly monitoring visits made and reports written. Vehicle and buildings maintained.
General Staff Salaries		27,473
Allowances		1,860
Computer Supplies and IT Services		790
Special Meals and Drinks		25
Printing, Stationery, Photocopying and Binding		100
Bank Charges and other Bank related costs		226
Travel Inland		0
Fuel, Lubricants and Oils		1,218
Maintenance - Vehicles		2,453
Wage Rec't:	105,028	27,473
Non Wage Rec't:	12,704	5,882
Domestic Dev't:		790
Donor Dev't:		
Total	117,732	34,145

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	1 Quarterly radio talk shows done. 1 Quarterly school health education visits made. 1 Quarterly community health education visits made. 1 Quarterly meetings held with VHTs and parish leaders. 1 Digital camera purchased. IEC materials distributed. 4	4 Radio talk shows conducted with Ugandda Health Marketing Group. 7 Health education sessions held. 8 School inspections conducted. Industrial inspection carried out in 6 industrial plants 10 home improvement visits made. Water quality tests done at
Contract Staff Salaries (Incl. Casuals, Temporary)		2,280
Printing, Stationery, Photocopying and Binding		77
General Supply of Goods and Services		1,000
Fuel, Lubricants and Oils		528
Maintenance Other		1,835

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Wage Rec't:	1,680	
Non Wage Rec't:	10,502	5,720
Domestic Dev't:		
Donor Dev't:		
Total	12,182	5,720

2. Lower Level Services

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

No. of children immunized with Pentavalent vaccine	720 (Ober HC III Ayago HC III LMC HC III Adyel HC II)	73 (Vaccinations at Ober HC II, Ayago HC III and LMC HC II)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	68 (Adyel Division = 20 villages Ojwina Division = 24 villages Central Division = 15 villages Railway Division = 9 villages)	99 (VHTs in all the 68 villages.)
% age of approved posts filled with qualified health workers	65 (LMC HC II = 9 health workers out of 9 posts (100%) Ayago HC III = 17 health workers out of 19 posts (89.5%) Ober HC III = 17 health workers out of 19 posts (89.5%) Adyel HC II (New) = 0 out of 9 posts)	99 (Health workers in: LMC HC II = 9 health workers out of 9 posts (100%) Ayago HC III = 18 health workers out of 19 posts (94%) Ober HC III = 19 health workers out of 19 posts 100%) Adyel HC II (New) = 0 out of 9 posts)
No. and proportion of deliveries conducted in the Govt. health facilities	188 (Ober HC III = 151 Ayago = 36)	73 (Deliveries at PAG Health Centre IV)
Number of inpatients that visited the Govt. health facilities.	3138 (Ober HC III = 2358 Ayago HC III = 780)	121 (Inpatients at Ober HC III and Ayago HC III)
Number of outpatients that visited the Govt. health facilities.	18046 (Lira Municipal Council HC II and Ogengo HC II (Central Division) = 6145 Ayago HC III (Railway Division) = 1724 Ober HC III (Ojwina Division) = 10177)	14511 (Outpatients at Ayago HC II, Ober HC II and LMC HC II)
No. of trained health related training sessions held.	1 (Municipal HQ.)	0 (NA)
Number of trained health workers in health centers	56 (Ayago HC III Ober HC III Lira Municipal Council HC II)	46 (Health workers at: Ayago HC III = 18 Ober HC III = 19 Lira Municipal Council HC II = 9)
Non Standard Outputs:	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.
Transfers to other gov't units(current)		6,524

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Wage Rec't:		0
Non Wage Rec't:	7,244	6,524
Domestic Dev't:		0
Donor Dev't:		0
Total	7,244	6,524

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	1 Health Department Office completed.	NA
<i>Non-Residential Buildings</i>		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	48,870	0
Donor Dev't:		0
Total	48,870	0

Output: PRDP-Staff houses construction and rehabilitation

<i>Residential Buildings</i>		8,552
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		8,552
Donor Dev't:		0
Total	0	8,552

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of teachers paid salaries	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	466 (9, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)
Non Standard Outputs:	N/A	NA
<i>Primary Teachers' Salaries</i>		559,377
<i>Wage Rec't:</i>	526,312	559,377
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	526,312	559,377
2. Lower Level Services		
Output: Primary Schools Services UPE (LLS)		
No. of pupils sitting PLE	2500 (19 Government aided primary schools of Police, Starch Factory, Adyel, Ambalal, Ireda, Lira Army, Lira Modern, Lira p7, VH, Lango Quaran, Railway, Erute, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road and Nancy school for the deaf,as)	2372 (Distributed through out the 4 divisions both private and Government Aided primary schools in LMC.)
No. of Students passing in grade one	850 (19 Government aided primary schools of Police, Starch Factory, Adyel, Ambalal, Ireda, Lira Army, Lira Modern, Lira p7, VH, Lango Quaran, Railway, Erute, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road and Nancy school for the deaf,as)	710 (Distributed through out the 4 divisions both private and Government Aided primary schools in LMC.)
No. of student drop-outs	25 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	0 (stributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)
No. of pupils enrolled in UPE	26000 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	24128 (Distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)
Non Standard Outputs:	N/A	NA
<i>Transfers to other gov't units(current)</i>		56,574
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	42,431	56,574
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	42,431	56,574

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
<i>3. Capital Purchases</i>		
Output: Classroom construction and rehabilitation		
No. of classrooms rehabilitated in UPE	0	0 (NA)
No. of classrooms constructed in UPE	0	0 (NA)
Non Standard Outputs:		NA
<i>Non-Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	8,002	0
<i>Donor Dev't:</i>		0
Total	8,002	0
Output: Latrine construction and rehabilitation		
No. of latrine stances constructed	0	0 (NA)
No. of latrine stances rehabilitated	0	0 (NA)
Non Standard Outputs:		NA
<i>Non-Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	23,534	0
<i>Donor Dev't:</i>		0
Total	23,534	0
Output: PRDP-Latrine construction and rehabilitation		
No. of latrine stances rehabilitated	0 (N/A)	0 (na)
No. of latrine stances constructed	15 (Lango Quarans, Railway and Erute ps)	10 (Ojwina and Ayago)
Non Standard Outputs:	N/A	NA
<i>Non-Residential Buildings</i>		14,631
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	19,131	14,631
<i>Donor Dev't:</i>		0
Total	19,131	14,631
Output: PRDP-Teacher house construction and rehabilitation		
No. of teacher houses rehabilitated	0 (N/A)	0 (NA)
No. of teacher houses constructed	1 (Starch Factory ps)	0 (NA)
Non Standard Outputs:	N/A	NA

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
<i>Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	3,978	0
<i>Donor Dev't:</i>		0
Total	3,978	0
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of students passing O level	400 (Lango College and Lira Town College Schools)	0 (NA)
No. of students sitting O level	0 (N/A)	0 (NA)
No. of teaching and non teaching staff paid	98 (Lango College and Lira Town College Schools)	98 (Staff at Lango College and Lira Town College Schools)
Non Standard Outputs:	N/A	NA
<i>General Staff Salaries</i>		216,057
<i>Wage Rec't:</i>	204,833	216,057
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	204,833	216,057
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	7000 (Lango College, Lira Town Collge, New Generation SS, Faith ss, Nancy Comprehensive, Saviors' ss, Bright Light College and Royal Academy.)	4166 (Enrollment at Lango College, Lira Town Collge, New Generation SS, Faith ss, Nancy Comprehensive, Saviors' ss, Bright Light College and Royal Academy.)
Non Standard Outputs:	N/A	NA
<i>Transfers to other gov't units(current)</i>		206,728
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	155,046	206,728
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	155,046	206,728
Function: Skills Development		
1. Higher LG Services		
Output: Tertiary Education Services		
No. Of tertiary education Instructors paid salaries	40 (UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.)	40 (UTC IIRA)

Vote: 758 Lira Municipal Council**2013/14 Quarter 3****Workplan Performance in Quarter**

US\$ Thousand

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

No. of students in tertiary education **500** (UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.) **500** (UTC Lira)

Non Standard Outputs: N/A NA

General Staff Salaries 13,194

Wage Rec't: 23,924 13,194

Non Wage Rec't:

Domestic Dev't:

Donor Dev't:

Total **23,924** **13,194**

Function: Education & Sports Management and Inspection**1. Higher LG Services****Output: Education Management Services**

Non Standard Outputs: N/A Salaries and allowances paid
Vehicle fuelled and maintained
1 progress report prepared.
Beginning of Term I meeting with Head Teachers held.
30 teachers transferred.

General Staff Salaries 5,859

Allowances 640

Incapacity, death benefits and funeral expenses 340

Computer Supplies and IT Services 400

Welfare and Entertainment 0

Special Meals and Drinks 200

Printing, Stationery, Photocopying and Binding 100

Bank Charges and other Bank related costs 72

Subscriptions 0

Telecommunications 170

General Supply of Goods and Services 830

Travel Inland 210

Fuel, Lubricants and Oils 1,680

Maintenance - Vehicles 3,234

Wage Rec't: 2,500 5,859

Non Wage Rec't: 11,029 7,876

Domestic Dev't: 1,500 0

Donor Dev't: 0

Total **15,029** **13,735**

Output: Monitoring and Supervision of Primary & secondary Education

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

No. of primary schools inspected in quarter	30 (Adyel. Ojwina, Central and Railway Divisions)	19 (Inspections carried out in Government Aided schools in all 4 divisions)
No. of inspection reports provided to Council	11 (Council Hall)	1 (Report on Railway Primary School)
No. of tertiary institutions inspected in quarter	2 (Adyel. Ojwina, Central and Railway Divisions)	0 (NA)
No. of secondary schools inspected in quarter	10 (Adyel. Ojwina, Central and Railway Divisions)	2 (Inspections carried out in Lango College and Lira Town College)
Non Standard Outputs:	N/A	NA

Allowances		0
Computer Supplies and IT Services		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		0
Travel Inland		840
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		0
Wage Rec't:	1,750	
Non Wage Rec't:	6,666	840
Domestic Dev't:	2,100	
Donor Dev't:		
Total	10,516	840

Output: Sports Development services

Non Standard Outputs:	N/A	NA
General Supply of Goods and Services		0
Fuel, Lubricants and Oils		0
Wage Rec't:	1,548	
Non Wage Rec't:	9,830	0
Domestic Dev't:		
Donor Dev't:		
Total	11,378	0

Function: Special Needs Education

1. Higher LG Services

Output: Special Needs Education Services

No. of children accessing SNE facilities	370 (Nancy Shool for the Deaf and Ojwina ps.)	370 (Enrolment in Nancy Shool for the Deaf and Ojwina p)
No. of SNE facilities operational	2 (Nancy Shool for the Deaf and Ojwina ps.)	2 (Nancy Shool for the Deaf and Ojwina ps.)
Non Standard Outputs:	N/A	NA

Allowances		0
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Travel Inland		0
Wage Rec't:		
Non Wage Rec't:	1,500	0
Domestic Dev't:		
Donor Dev't:		
Total	1,500	0

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	1 meeting per quarter 1 report per quarter 3month salary for staffs per quarter	1 Quarterly report submitted to URF and MoWT. 1 Departmental meeting held. Salaries and allowances paid for 3 months. Supervision of Force Account, buildings and developments in town conducted.
Quarterly workplan submitted Workplan and Bills of Quantities Prepared		
General Staff Salaries		15,728
Contract Staff Salaries (Incl. Casuals, Temporary)		2,160
Allowances		1,340
Computer Supplies and IT Services		420
Printing, Stationery, Photocopying and Binding		120
Small Office Equipment		0
Bank Charges and other Bank related costs		534
Electricity		0
Water		0
Travel Inland		0
Fuel, Lubricants and Oils		360
Wage Rec't:	10,764	15,728
Non Wage Rec't:	7,556	4,934
Domestic Dev't:		0
Donor Dev't:		
Total	18,320	20,662

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	0	0 (NA)
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Length in Km of Urban paved roads routinely maintained	2 (Olwol,Bala,Kwania,Maruzi.Central Division.Obote Avenue,Soroti,Inomo.Oyam,Ayer,Post Office,Agoro.Adyel Division.Nubi,Owiny,Ogwal Ajungu,Kole,Kakungulu,Police)	6 (Olwol,Bala,Kwania,Maruzi.Central Division.Obote Avenue,Soroti,Inomo.Oyam,Ayer,Post Office,Agoro.Adyel Division.Nubi,Owiny,Ogwal Ajungu,Kole,Kakungulu,Police)
Non Standard Outputs:	N/A	NA
LG Conditional grants(current)		6,600
Wage Rec't:		0
Non Wage Rec't:	19,014	6,600
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	19,014	6,600

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	4 (,Adol Polino,Jacksion Oyuku,Mukwano,Industrial,Ojogi,Otim Lakana,Museveni,Aber,Blue Corner,Nyeko Rach,Cicilia Ogwal,Adekokwok,Independence,Lumumba-Ogengo,Ober,Ayago,Boundary,Kole,Barogole,Ogwal Aconga,Okello Ongwen,Owiny,Iredaps,Wonyaci,Agwata,Kyoga,Ojwina)	27 (Adol Polino,Jacksion Oyuku,Mukwano,Industrial ,Blue Corner,Nyeko Rach,Cicilia Ogwal,Adekokwok,Independence,Lumumba-Ogengo,Ober,Ayago,Boundary,Kole,Barogole,Wonyaci,Agwata,Kyoga.)
Length in Km of Urban unpaved roads periodically maintained	1 (Blue Corner 0.2Km Osman 0.05 km)	0 (NA)
Non Standard Outputs:	N/A	NA
LG Conditional grants(current)		390,022
Wage Rec't:		0
Non Wage Rec't:	209,998	390,022
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	209,998	390,022

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:	mayors garden designed	Wages and salaries paid for Natural resource staff and workers at Aler solid waste composting plant. Garbage management vehicles maintained. 3 Monthly waste filling and garbage composting report prepared and submitted to NEMA.
General Staff Salaries		5,563

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Contract Staff Salaries (Incl. Casuals, Temporary)		7,830
Allowances		2,580
Bank Charges and other Bank related costs		134
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		860
Maintenance Other		0
Wage Rec't:	6,749	5,563
Non Wage Rec't:	7,422	11,404
Domestic Dev't:		0
Donor Dev't:		
Total	14,171	16,966
Output: Tree Planting and Afforestation		
Number of people (Men and Women) participating in tree planting days	0	0 (NA)
Area (Ha) of trees established (planted and surviving)	0	1 (tree nursery bed established at Aler)
Non Standard Outputs:		NA
Allowances		1,000
Printing, Stationery, Photocopying and Binding		300
Wage Rec't:		
Non Wage Rec't:	500	1,300
Domestic Dev't:		
Donor Dev't:		
Total	500	1,300
Output: Community Training in Wetland management		
No. of Water Shed Management Committees formulated	1 (Omodo wetland)	0 (NA)
Non Standard Outputs:		NA
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:	1,060	0
Domestic Dev't:		
Donor Dev't:		
Total	1,060	0
Output: Land Management Services (Surveying, Valuations, Tittling and lease management)		
No. of new land disputes settled	(pegging and opening)	0 (NA)

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
within FY		
Non Standard Outputs:		NA
<i>Consultancy Services- Short-term</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	8,606	0
<i>Donor Dev't:</i>		
Total	8,606	0

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Stationery and IT accessories purchased; travel inland and bicycle allowances for department staff paid;	Salaries and allowances of community workers paid. 1 support supervision report written. Stationery and IT accessories purchased.	
<i>General Staff Salaries</i>			4,322
<i>Allowances</i>			1,397
<i>Computer Supplies and IT Services</i>			0
<i>Welfare and Entertainment</i>			1,730
<i>Printing, Stationery, Photocopying and Binding</i>			100
<i>Bank Charges and other Bank related costs</i>			201
<i>Telecommunications</i>			10
<i>General Supply of Goods and Services</i>			250
<i>Travel Inland</i>			240
<i>Fuel, Lubricants and Oils</i>			120
<i>Wage Rec't:</i>	5,403		4,322
<i>Non Wage Rec't:</i>			4,048
<i>Domestic Dev't:</i>			
<i>Donor Dev't:</i>			
Total	5,403		8,370

Output: Adult Learning

No. FAL Learners Trained	500 (FAL classes established and operational in all the 4 Divisions of Adyel, Ojwina, Railway and Lira Central . Learning materials purchased and distributed, FAL instructors facilitated,)	300 (FAL classes established and operational in all the 4 Divisions of Adyel, Ojwina, Railway and Lira Central . Learning materials purchased and distributed, FAL instructors facilitated,)
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

Non Standard Outputs:

Adult learners able to read and write and practice what they have learnt.

Adult learners able to read and write and practice what they have learnt. Examinations were conducted.

Allowances		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	1,479	0
Domestic Dev't:		
Donor Dev't:		
Total	1,479	0

Output: Support to Public Libraries

Non Standard Outputs:

Committee meeting held, news papers and text books purchased , travel inland facilitated and computers serviced and functional

1 library committee meeting held. Books and periodicals purchased. Travel to collect books from the National Library facilitated. Computers serviced and functional.

Allowances		560
Books, Periodicals and Newspapers		759
Computer Supplies and IT Services		0
Welfare and Entertainment		24
Printing, Stationery, Photocopying and Binding		226
Small Office Equipment		101
Travel Inland		5
Wage Rec't:		
Non Wage Rec't:	941	1,675
Domestic Dev't:		
Donor Dev't:		
Total	941	1,675

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled

16 (sixteen LANDY classes supervised and guided in Adyel and central divisions, OVC's households visited counselling services provided and cases handled and others referred, MOVCC quarterly meetings held)

60 (Cases referred to the district probation office, LC III Court and the Family and Child Protection Unit at Police 10 households handled per division)

Non Standard Outputs:

parents of OVC'S counseled and trained on child care and child protection issues

1 OVC coordination meeting held per Division. Some households were supported under CDD.

Allowances		285
Welfare and Entertainment		40
Telecommunications		11
Travel Inland		0

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

Wage Rec't:

Non Wage Rec't: 1,052 336

Domestic Dev't:

Donor Dev't:

Total 1,052 **336**

Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth council meetings held, stationery purchased, youth council operations facilitated)	0 (NA)
Non Standard Outputs:	Youth council technically advised and supported	NA
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		0
Travel Inland		0
Wage Rec't:		
Non Wage Rec't:	642	0
Domestic Dev't:		
Donor Dev't:		
Total	642	0

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	1 (1 PWD group supported with grant for income generation, one disability council meetings held.)	0 (1 Quarterly PWD meeting held at the Municipal Council. Ivisions. Thee PWD groups supported in three divisions.)
Non Standard Outputs:	Technical support supervision to PWD groups and disability council provided.	Technical support supervision to PWD groups and disability council provided by the community workers and the Executive members of the disability Council.
Allowances		190
Welfare and Entertainment		30
Printing, Stationery, Photocopying and Binding		116
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	3,135	336
Domestic Dev't:		
Donor Dev't:		
Total	3,135	336

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
<i>1. Higher LG Services</i>		
Output: Management of the District Planning Office		
Non Standard Outputs:	3 TPC minutes written. 3 monthly reports prepared and submitted to TC. 1 LGMSDP Accountability reports prepared and submitted to MoLG. 1 PRDP reports prepared and submitted to OPM. 1 BFP prepared and submitted to MoFPED. 1 OBT Form B prepared and sub	3 TPC minutes written. 3 monthly reports prepared and submitted to TC. 1 LGMSDP Accountability reports prepared and submitted to MoLG. 1 PRDP reports prepared and submitted to OPM. 1 BFP prepared and submitted to MoFPED. 1 OBT Form B prepared and sub
General Staff Salaries		2,399
Allowances		0
Computer Supplies and IT Services		0
Printing, Stationery, Photocopying and Binding		0
Information and Communications Technology		0
Travel Inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:	2,399	2,399
Non Wage Rec't:	3,676	0
Domestic Dev't:	0	0
Donor Dev't:		
Total	6,075	2,399
Output: Project Formulation		
Non Standard Outputs:	4 LLGs are supported in planning and project identification.	NA
Allowances		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,311	0
Donor Dev't:		
Total	1,311	0
Output: Monitoring and Evaluation of Sector plans		
Non Standard Outputs:	1 quarterly monitoring visits are made to LMC and Division activities and projects and reports written.	1 quarterly monitoring visits are made to LMC and Division activities and projects and reports written.
Allowances		1,700

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Printing, Stationery, Photocopying and Binding		0
Travel Inland		300
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:	1,005	2,000
Donor Dev't:		
Total	1,005	2,000

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Special investigationjns as and when requested by relevant Authorities.	1 quarterly internal audit report prepared and submitted to relevant authorities
Printing, Stationery, Photocopying and Binding		275
Subscriptions		650
Fuel, Lubricants and Oils		973
General Staff Salaries		5,172
Allowances		2,242
Wage Rec't:	3,570	5,172
Non Wage Rec't:	6,269	4,140
Domestic Dev't:		
Donor Dev't:		
Total	9,838	9,312

Output: Internal Audit

Date of submitting Quaterly Internal Audit Reports	20/04/2013 ()	15/04/2014 (Audits carried out on Force Account, USMID, mangement and administration, 19 Primary Schools and 3 Health Centres.)
No. of Internal Department Audits	4 (1.Lira Municipal Council Head Office. 2.Ojwina Division Council. 3.Central Division Council. 4.Raillways Division Council. 5.Adyel Division Council. 5.18 Government Aided Primary Schools. 6.Three Health Centres (Ober heaith centre, Ayago heaith centre , and Lira Municipal health centre))	2 (Audits carried out in LMC and 4 Divisions and UPE verification in 19 primary schools, and revenue verication in LMC)
Non Standard Outputs:	Special investigationjns as and when requested by relevant Authorities	

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	976,562	988,370
<i>Non Wage Rec't:</i>	896,612	896,612
<i>Domestic Dev't:</i>	43,876	43,876
<i>Donor Dev't:</i>		
Total	1,928,857	1,928,857

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	12 TPC minutes produced, 4 mentoring reports produced. Staff salaries paid for 12 months. Top Up allowances for Mayor(800,000/month) and Deputy Mayor(500,000/month) paid. Travels facilitated, Office equipment procured, Internet installed in offices, equipment maintained, stationeries procured, debts cleared, utilities(water, electricity, etc) leared, etc.	9 TPC meetings held. Staf slaries and allowances paid for 9 months, Water and electricity paid for 9 months. Top up allownces for Mayor and Deputy mayor paid for 9 months. Small office equipment and staionery procued. Travels for TC and Mayor faci	0	None.
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Expenditure

211101 General Staff Salaries	119,365	298,688	250.2%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	33,120	19,056	57.5%
211103 Allowances	70,312	48,558	69.1%
213001 Medical Expenses(To Employees)	5,000	4,380	87.6%
213002 Incapacity, death benefits and funeral expenses	10,000	8,650	86.5%
221001 Advertising and Public Relations	5,000	2,061	41.2%
221007 Books, Periodicals and Newspapers	5,680	3,013	53.0%
221008 Computer Supplies and IT Services	4,000	2,925	73.1%
221009 Welfare and Entertainment	15,000	10,224	68.2%
221011 Printing, Stationery, Photocopying and Binding	1,000	160	16.0%
221012 Small Office Equipment	400	366	91.4%
221014 Bank Charges and other Bank related costs	360	1,141	316.9%
222001 Telecommunications	5,750	950	16.5%
223005 Electricity	8,000	2,364	29.5%
223006 Water	7,500	5,351	71.3%
224002 General Supply of Goods and Services	3,000	8,929	297.6%
225002 Consultancy Services- Long-term	14,000	12,200	87.1%
227001 Travel Inland	5,000	4,420	88.4%
227004 Fuel, Lubricants and Oils	20,300	16,169	79.7%
228001 Maintenance - Civil	5,000	117	2.3%
282101 Donations	3,000	950	31.7%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

282102 Fines and Penalties	10,084	20,000	198.3%	
291001 Transfers to Government Institutions	0	5,500	N/A	

Wage Rec't:	119,365	Wage Rec't:	298,688	Wage Rec't:	250.2%
Non Wage Rec't:	272,126	Non Wage Rec't:	172,482	Non Wage Rec't:	63.4%
Domestic Dev't:	5,000	Domestic Dev't:	5,000	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	396,491	Total	476,170	Total	120.1%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (Implementation at LMC and divisions of Adyel. Central, Ojwina and Railway.)	Yes (Policy and plans available at LMC HQ)	#Error	NA
No. (and type) of capacity building sessions undertaken	8 (4 Staff sponsored for Career development. 4 workshops conducted.)	4 (3 staff sponsored for short course and 1 staff for post-graduate course at UMI)	50.00	
Non Standard Outputs:	N/A.	NA		

Expenditure

221003 Staff Training	45,480	8,262	18.2%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	410,095	8,262	Domestic Dev't:	2.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	410,095	8,262	Total	2.0%

Output: Local Policing

Non Standard Outputs:	Criminals arrested and prosecuted. 4 community sensitization - one per quarter, small office equipment procured, 4 quarterly reports produced, allowances paid, salaries paid.	Criminals arrested and prosecuted, 2 community sensitizations carried out, small office equipment procured, 2 quarterly reports produced, salaries and allowances paid for 9 months,	0	Lack of transport and inadequate staffing.
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Expenditure

211103 Allowances	4,473	1,685	37.7%	
Wage Rec't:	42,245	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,873	1,685	Non Wage Rec't:	19.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	51,118	1,685	Total	3.3%

Output: Records Management

0 NA

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Staff salaries and allowances paid, Computer and IT accessories procured, Books & Periodicals procured, Small Office equipment procured, posting and courier services done.	Staff salaries and allowances paid for 9 months. Small office equipment procured, postings and courier services effected, Computer and IT accessories procured, Books & Periodicals procured,
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Expenditure

221007 Books, Periodicals and Newspapers	1,000	500	50.0%
221012 Small Office Equipment	1,000	1,610	161.0%
222002 Postage and Courier	700	252	36.0%
Wage Rec't:	18,589	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	4,200	Non Wage Rec't: 2,362	Non Wage Rec't: 56.2%
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	22,789	Total 2,362	Total 10.4%

Output: Information collection and management

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

Expenditure

225001 Consultancy Services- Short-term	5,000	4,030	80.6%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	8,000	Non Wage Rec't: 4,030	Non Wage Rec't: 50.4%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	8,000	Total 4,030	Total 50.4%

Output: Procurement Services

		0	Late submission of procurement work plans by departments.
Non Standard Outputs:	Salaries & allowances, adverts & PR, maintenance paid. Bks & periodicals , printing, stationery, photocopying & binding procured. Travels inland facilitated.	Allowances for Contract Committee members paid. Adeverts run for works, supplies and services on 6/12/2013. Bids were issued, received and opened. Evaluation was done for various works, supplies and services CC meetings held LPOs issued for supply of	

Expenditure

211103 Allowances	0	220	N/A
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

221001 Advertising and Public Relations	10,000	3,934	39.3%	
221011 Printing, Stationery, Photocopying and Binding	4,400	653	14.8%	
227001 Travel Inland	3,520	1,180	33.5%	
228004 Maintenance Other	1,000	220	22.0%	
Wage Rec't:	18,145	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	19,420	Non Wage Rec't: 6,207	Non Wage Rec't: 32.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	37,565	Total 6,207	Total 16.5%	

3. Capital Purchases

Output: PRDP-Buildings & Other Structures

No. of administrative buildings constructed	()	0 (NA)	0	NA
No. of solar panels purchased and installed	()	0 (NA)	0	
No. of existing administrative buildings rehabilitated	2 (Administration stores rehabilitated Public library renovated and furnished Chairs for community hall purchased Desktop computers and printers purchased for divisions Council lands valued and titled Abattoir partially completed)	1 (Administration store rehabilitated.)	50.00	
Non Standard Outputs:		Na		

Expenditure

231001 Non-Residential Buildings	153,656	26,910	17.5%	
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:	153,656	Domestic Dev't: 26,910	Domestic Dev't: 17.5%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	153,656	Total 26,910	Total 17.5%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/2014 (Annual performance report submitted to MoFPED in Kampala.)	15/04/2014 (3 Quarterly Performance report submitted to MoFPED)	#Error	NA
Non Standard Outputs:	Co funding paid Staff allowances paid Subscriptions paid to ICPAU and IIA. Suppliers paid. Division's Staff monitored and mentored.	NA		

Expenditure

211101 General Staff Salaries	20,539		43,400		211.3%
211103 Allowances	7,209		9,316		129.2%
221007 Books, Periodicals and Newspapers	1,820		1,149		63.1%
221008 Computer Supplies and IT Services	0		600		N/A
221009 Welfare and Entertainment	7,800		6,190		79.4%
221011 Printing, Stationery, Photocopying and Binding	70,000		48,121		68.7%
221017 Subscriptions	1,100		2,000		181.8%
222001 Telecommunications	1,200		1,100		91.7%
224002 General Supply of Goods and Services	20,181		11,423		56.6%
227001 Travel Inland	4,440		4,465		100.6%
227004 Fuel, Lubricants and Oils	8,000		13,579		169.7%
228004 Maintenance Other	0		350		N/A
291001 Transfers to Government Institutions	0		84,004		N/A
Wage Rec't:	20,539	Wage Rec't:	43,400	Wage Rec't:	211.3%
Non Wage Rec't:	133,750	Non Wage Rec't:	182,296	Non Wage Rec't:	136.3%
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	154,289	Total	225,696	Total	146.3%

Output: Revenue Management and Collection Services

Value of LG service tax collection	56909000 (Local Service tax collected from Adyel , Railways , Ojwina and Central Divisions.)	42396820 (LST collected from Adyel, Railways, Ojwina and Central Divisions)	74.50	Some of the tendered revenue sources were not paid in time leading to understatement of revenue collection in Q3 . However council is working hard to ensure that this money is collected and reported in Q4..
Value of Other Local Revenue Collections	723008000 (Adyel, Railways, Ojwina and Central Divisions.)	460717632 (Other local revenue collected from Adyel, Railways, Ojwina and Central Divisions)	63.72	
Value of Hotel Tax Collected	6881000 (Adyel, Railways, Ojwina and Central Divisions.)	9039940 (LHT collected from Adyel, Railways, Ojwina and Central Divisions)	131.38	
Non Standard Outputs:	Collected from Adyel , Ojwina , Railways and Central Divisions	na		

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Expenditure

211103 Allowances	21,220	20,761	97.8%
221001 Advertising and Public Relations	4,200	40	1.0%
221011 Printing, Stationery, Photocopying and Binding	2,000	2,128	106.4%
222001 Telecommunications	600	300	50.0%
227001 Travel Inland	2,880	1,090	37.8%
227004 Fuel, Lubricants and Oils	7,700	6,577	85.4%
Wage Rec't:	13,360	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	43,800	Non Wage Rec't: 30,896	Non Wage Rec't: 70.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	57,160	Total 30,896	Total 54.1%

Output: LG Expenditure mangement Services

Non Standard Outputs:	Final Account Submitted to OAG	3 Quarterly report prepared and submitted to Executice Committee.	0	Manual accounting makes it hard to produce reports in time.
	Monthly and Quarterly Financial reports submitted to Executive Committee of the Council.			
	Council Workplans and Budget Approved.			
	Quarterly Progress Reports submitted to MoFPED.			

Expenditure

211103 Allowances	5,320	7,861	147.8%
221003 Staff Training	3,000	800	26.7%
221012 Small Office Equipment	200	216	107.8%
221014 Bank Charges and other Bank related costs	1,000	277	27.7%
227001 Travel Inland	3,000	1,220	40.7%
227004 Fuel, Lubricants and Oils	1,010	1,490	147.5%
Wage Rec't:	30,507	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	68,530	Non Wage Rec't: 4,912	Non Wage Rec't: 7.2%
Domestic Dev't:		Domestic Dev't: 6,951	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	99,037	Total 11,863	Total 12.0%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Council Tour funded, Small office equipment procured, allowance paid to Senior Committee Clerk and Sergeant at Arm. Salary and Exgratia for Mayor, Deputy Mayor and Chairpersons L.C.III's paid.	4 council minutes written. 5 sectoral committee minutes written. Salaries and allowances paid to Senior Committee Clerk and Sergeant at Arms for 9 months 1 Council tour conducted and a report written.	0	Release of local revenues is neither adequate nor timely.
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Expenditure

211101 General Staff Salaries	10,391	7,793	75.0%
211103 Allowances	5,014	776	15.5%
221007 Books, Periodicals and Newspapers	500	276	55.2%
221009 Welfare and Entertainment	1,000	1,016	101.6%
221010 Special Meals and Drinks	1,100	671	61.0%
221014 Bank Charges and other Bank related costs	800	659	82.4%
222001 Telecommunications	1,000	150	15.0%
227001 Travel Inland	15,459	19,605	126.8%
Wage Rec't:	10,391	Wage Rec't: 7,793	Wage Rec't: 75.0%
Non Wage Rec't:	76,853	Non Wage Rec't: 23,153	Non Wage Rec't: 30.1%
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	87,244	Total 30,946	Total 35.5%

Output: LG procurement management services

0 NA

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

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

211103 Allowances	5,212	4,260	81.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,212	4,260	81.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,212	4,260	81.7%

Output: LG Political and executive oversight

Non Standard Outputs:	Main Council sittings paid (45x 30,000 x 6) Transport allowances paid Speaker (430000 x 12) D/Speaker (330000 x 12) Executive (250000 x 3 x 12) Councilors (230000 x 38 x 12)	4 Main council meetings held. Allowances paid.	0	The Council is so large (46 members) that the 20% of local revenue provision is not enough for them.
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Expenditure

211103 Allowances	132,000	89,552	67.8%
213004 Gratuity Payments	0	9,890	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	132,000	99,442	75.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	132,000	99,442	75.3%

Output: Standing Committees Services

Non Standard Outputs:	6 council meetings held, 6 committee meetings held & 12 Excom meetings held.	10 Committee meetings held 9 sectoral budgets approved. 9 Executive Committee meetings held. Allowances paid	0	Sometimes the committee members don't turn up because they are not willing to sit without their transport refunds being paid as and when they sit.
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Expenditure

211103 Allowances	10,080	6,362	63.1%
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	20,400	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,080	Non Wage Rec't:	6,362	Non Wage Rec't:	63.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	30,480	Total	6,362	Total	20.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0 NA

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

221011 Printing, Stationery, Photocopying and Binding	296	322	108.8%
221014 Bank Charges and other Bank related costs	800	270	33.8%
227001 Travel Inland	4,000	240	6.0%
227004 Fuel, Lubricants and Oils	1,680	618	36.8%
211101 General Staff Salaries	26,863	17,211	64.1%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	1,656	N/A
211103 Allowances	5,500	2,205	40.1%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	26,863	Wage Rec't:	17,211	Wage Rec't:	64.1%
Non Wage Rec't:	25,676	Non Wage Rec't:	5,311	Non Wage Rec't:	20.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	52,539	Total	22,522	Total	42.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 NA

Non Standard Outputs:	4 Quarterly support supervision visits made and reports written. 4 Quarterly staff meetings held and minutes written. 4 Quarterly monitoring visits made and reports written. Vehicle and buildings maintained. Supplies purchased. Workshops held. 2 laptop computers purchased. 4 Quarterly progress reports written. Salaries/wages and allowances paid.	3 Quarterly support supervision visits made and report written. 3 Quarterly staff meetings held and minutes written 3 Quarterly monitoring visits made and reports written. Vehicle and buildings maintained.
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Expenditure

211101 General Staff Salaries	314,301	130,408	41.5%
211103 Allowances	10,658	5,198	48.8%
221008 Computer Supplies and IT Services	4,022	1,490	37.0%
221010 Special Meals and Drinks	102	50	49.0%
221011 Printing, Stationery, Photocopying and Binding	498	186	37.3%
221014 Bank Charges and other Bank related costs	653	523	80.1%
227001 Travel Inland	2,800	2,779	99.3%
227004 Fuel, Lubricants and Oils	11,880	2,276	19.2%
228002 Maintenance - Vehicles	10,000	6,284	62.8%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	314,301	Wage Rec't:	130,408	Wage Rec't:	41.5%
Non Wage Rec't:	50,815	Non Wage Rec't:	17,996	Non Wage Rec't:	35.4%
Domestic Dev't:	2,802	Domestic Dev't:	790	Domestic Dev't:	28.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	367,918	Total	149,194	Total	40.6%

Output: Promotion of Sanitation and Hygiene

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

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	4,440	N/A
221011 Printing, Stationery, Photocopying and Binding	1,050	236	22.5%
224002 General Supply of Goods and Services	6,500	4,000	61.5%
227004 Fuel, Lubricants and Oils	9,778	1,845	18.9%
228004 Maintenance Other	977	1,955	200.1%
Wage Rec't:	6,720	Wage Rec't:	0
Non Wage Rec't:	42,009	Non Wage Rec't:	12,476
Domestic Dev't:		Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
Total	48,729	Total	12,476
		Total	25.6%

2. Lower Level Services

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

%age of approved posts filled with qualified	65 (LMC HC II = 9 health workers out of 9 posts (100%))	99 (Health workers in: LMC HC II = 9 health workers	152.31	Lack of facilitation for VHTs and
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
5. Health				
health workers	Ayago HC III = 17 health workers out of 19 posts (89.5%) Ober HC III = 17 health workers out of 19 posts (89.5%) Adyel HC II (New) = 0 out of 9 posts)	out of 9 posts (100%) Ayago HC III = 18 health workers out of 19 posts (94%) Ober HC III = 19 health workers out of 19 posts 100%) Adyel HC II (New) = 0 out of 9 posts)		shortage of water at Ober HC III.
Number of trained health workers in health centers	56 (Ayago HC III Ober HC III Lira Municipal Council HC II Adyel HC II)	46 (Health workers at: Ayago HC III = 18 Ober HC III = 19 Lira Municipal Council HC II = 9)	82.14	
No.of trained health related training sessions held.	4 (Municipal HQ.)	0 (NA)	.00	
Number of outpatients that visited the Govt. health facilities.	72182 (Lira Municipal Council HC II and Ogengo HC II (Central Division) = 24,578 Ayago HC III (Railway Division) = 6,896 Ober HC III (Ojwina Division) = 40,708)	36539 (Outpatients at Ayago HC II, Ober HC II and LMC HC II)	50.62	
No. and proportion of deliveries conducted in the Govt. health facilities	750 (Ober HC III = 605 Ayago = 145)	116 (Deliveries in Ober HC III and PAG Health Centre IV)	15.47	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	68 (Adyel Division = 20 villages Ojwina Division = 24 villages Central Division = 15 villages Railway Division = 9 villages)	99 (VHTs in all the 68 villages.)	145.59	
No. of children immunized with Pentavalent vaccine	2878 (Ober HC III Ayago HC III LMC HC III Adyel HC II)	300 (Vaccinations at Ober HC II, Ayago HC III and LMC HC II)	10.42	
Number of inpatients that visited the Govt. health facilities.	12552 (Ober HC III = 9,432 Ayago HC III = 3,120)	366 (Inpatients at Ober HC III and Ayago HC III)	2.92	
Non Standard Outputs:	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.	PHC Non-wage grant transfers made to Ayago, Ober and Lira Municipal Council health centres.		
Expenditure				
263104 Transfers to other gov't units(current)	28,974	13,043	45.0%	

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	28,974	Non Wage Rec't:	13,043	Non Wage Rec't:	45.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	28,974	Total	13,043	Total	45.0%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

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

231001 Non-Residential Buildings	73,445	89,269	121.5%		
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:	73,445	Domestic Dev't:	89,269	Domestic Dev't:	121.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	73,445	Total	89,269	Total	121.5%

Output: PRDP-Staff houses construction and rehabilitation

NA

Expenditure

231002 Residential Buildings	17,872	27,450	153.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	17,872	27,450	153.6%
Donor Dev't:		0	0.0%
Total	17,872	27,450	153.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Primary Teaching Services

No. of teachers paid salaries	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Modern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	466 (9, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Modern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	100.00	Arbitrary disappearance of names from the payroll.
No. of qualified primary teachers	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Modern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	466 (19, in Ayago ps, 27, in Ojwina ps, 23 in Otim tom ps, 27 in Elia Olet ps, 27 in Ober ps, 14 in Aduku Road ps, 16 in Nancy school for the deaf, 31 in Lira Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Modern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)	100.00	
Non Standard Outputs:	N/A	NA		

Expenditure

221405 Primary Teachers' Salaries	2,105,247	1,584,678	75.3%
Wage Rec't:	2,105,247	1,584,678	Wage Rec't: 75.3%
Non Wage Rec't:	0	0	Non Wage Rec't: 0.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	2,105,247	1,584,678	Total 75.3%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	()	2372 (Distributed through out the 4 divisions both private and Government Aided primary schools in LMC.)	0	NA
No. of Students passing in grade one	850 (19 Government aided primary schools of Police, Starch Factory, Adyel, Ambalal, Ireda, Lira Army, Lira Modern, Lira p7, VH, Lango Quaran, Railway, Erute, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road and Nancy school for the deaf,as)	710 (Distributed through out the 4 divisions both private and Government Aided primary schools in LMC.)	83.53	

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Expenditure

263104 Transfers to other gov't units(current)	169,725	169,724	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	169,725	169,724	100.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	169,725	169,724	100.0%

3. Capital Purchases

Output: Classroom construction and rehabilitation

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

Expenditure

231001 Non-Residential Buildings	32,007	15,302	47.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	32,007	15,302	47.8%
Donor Dev't:		0	0.0%
Total	32,007	15,302	47.8%

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (NA)	0	Slow procurement process.
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of latrine stances constructed	30 (5 stance VIP latrines @ Lira Army ps, Ambalal ps, Ireda ps, Elia Olet ps, Ober ps .)	0 (NA)	.00	
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Non Standard Outputs:	N/A	NA		
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Expenditure

231001 Non-Residential Buildings	94,135	65,159	69.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	94,135	65,159	69.2%	
Donor Dev't:		0	0.0%	
Total	94,135	65,159	69.2%	

Output: PRDP-Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (NA)	0	NA
No. of latrine stances constructed	20 (OtimTom ps, Lango Quarar ps, Ojwina ps, Ayago ps)	10 (Ojwina and Ayago)	50.00	
Non Standard Outputs:	N/A	NA		

Expenditure

231001 Non-Residential Buildings	76,524	20,000	26.1%	
Wage Rec't:	0	0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	76,524	20,000	26.1%	
Donor Dev't:		0	0.0%	
Total	76,524	20,000	26.1%	

Output: PRDP-Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (NA)	0	NA
No. of teacher houses constructed	1 (Lira Army ps)	0 (NA)	.00	
Non Standard Outputs:	N/A	NA		

Expenditure

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

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	()	0 (NA)	0	NA
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of students passing O level	()	0 (NA)	0	
No. of teaching and non teaching staff paid	98 (Salaries paid to teaching and non-teaching staff at Lango College and Lira Town College.)	98 (Staff at Lango College and Lira Town College Schools)	100.00	
Non Standard Outputs:	N/A	NA		
<i>Expenditure</i>				
211101 General Staff Salaries	819,332	652,869	79.7%	
Wage Rec't:	819,332	Wage Rec't: 652,869	Wage Rec't: 79.7%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	819,332	Total 652,869	Total 79.7%	

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4600 (All USE schools viz;Bright L ight College School, Faith ss, Lango College, Lira Town College, Nacy Comprehensive ss, New Generation ss, Royal Academy, Savior ss)	4166 (Enrollment at Lango College, Lira Town Collge, New Generation SS, Faith ss, Nancy Comprensive, Saviors' ss, Bright Light College and Royal Academy.)	90.57	NA
Non Standard Outputs:	N/A	NA		
<i>Expenditure</i>				
263104 Transfers to other gov't units(current)	620,185	620,184	100.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	620,185	Non Wage Rec't: 620,184	Non Wage Rec't: 100.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	620,185	Total 620,184	Total 100.0%	

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	500 (UTC- Lira and Lira School of Nursing and Midwifery.)	500 (UTC Lira)	100.00	IPF for Lira School of Comprehensive Nursing & Midwifery is never sent Lira MC.
No. Of tertiary education Instructors paid salaries	40 (UTC -Lira and Lira School of Comprehensive Nursing and Mid Wifery.)	40 (UTC Lira)	100.00	
Non Standard Outputs:	N/A	NA		
<i>Expenditure</i>				
211101 General Staff Salaries	95,697	40,267	42.1%	

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	95,697	Wage Rec't:	40,267	Wage Rec't:	42.1%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	95,697	Total	40,267	Total	42.1%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Hold termly head teachers' meetings, support supervision, Mentored staff, Trained staff, Workshops and seminars attended, reports written, staff re-organised, SMCs trained 1 Digital camera purchased	Salaries and allowances paid Vehicle fuelled and maintained 1 progress report prepared. Beginning of Term I meeting with Head Teachers held. 30 teachers transferred.	0	Abscondment of school staff.
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Expenditure

211101 General Staff Salaries	10,000	17,577	175.8%
211103 Allowances	4,764	3,230	67.8%
213002 Incapacity, death benefits and funeral expenses	3,000	340	11.3%
221008 Computer Supplies and IT Services	2,000	1,300	65.0%
221009 Welfare and Entertainment	1,200	375	31.3%
221010 Special Meals and Drinks	0	200	200000.0%
221011 Printing, Stationery, Photocopying and Binding	1,300	1,280	98.5%
221014 Bank Charges and other Bank related costs	500	337	67.4%
221017 Subscriptions	500	125	25.0%
222001 Telecommunications	300	170	56.7%
224002 General Supply of Goods and Services	1,500	830	55.3%
227001 Travel Inland	6,400	2,180	34.1%
227004 Fuel, Lubricants and Oils	9,280	4,695	50.6%
228002 Maintenance - Vehicles	3,000	4,474	149.1%
Wage Rec't:	10,000	17,577	175.8%
Non Wage Rec't:	44,115	19,536	44.3%
Domestic Dev't:	1,500	0	0.0%
Donor Dev't:		0	0.0%
Total	55,615	37,113	66.7%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	()	12 (Government Aided and private schools inspected in the 4 divisions.)	0	NA
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of tertiary institutions inspected in quarter	()	0 (Inspections at UTC Lira)	0	
No. of inspection reports provided to Council	()	3 (3 Quarterly Reports presented to committee of Council.)	0	
No. of primary schools inspected in quarter	45 (Inspections carried out in 19 Government-aided primary schools, 15 Private primary schools, 11 ECD centers.)	49 (Inspections carried out in Government Aided and private schools in all 4 divisions)	108.89	
Non Standard Outputs:	N/A	NA		

Expenditure

211103 Allowances	5,026	5,279	105.0%
221008 Computer Supplies and IT Services	0	50	N/A
221011 Printing, Stationery, Photocopying and Binding	1,200	408	34.0%
222001 Telecommunications	0	100	N/A
227001 Travel Inland	2,656	2,960	111.4%
227004 Fuel, Lubricants and Oils	2,720	1,865	68.6%
228002 Maintenance - Vehicles	1,000	100	10.0%
Wage Rec't:	7,000	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	26,663	Non Wage Rec't: 10,762	Non Wage Rec't: 40.4%
Domestic Dev't:	2,100	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	35,763	Total 10,762	Total 30.1%

Output: Sports Development services

Non Standard Outputs:	1 Primary Athletics meet participated in. 1 Urban Primary Sports gala participated in 1 Girl Guides meeting (Kazi) attended 1 Music dance and drama event attended.	children participated in national ball games	0	There are problems of transport and preparation of school teams due to unavailability of local revenue when required.
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Expenditure

224002 General Supply of Goods and Services	3,617	8,000	221.2%
227004 Fuel, Lubricants and Oils	1,300	100	7.7%
Wage Rec't:	6,192	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	39,319	Non Wage Rec't: 8,100	Non Wage Rec't: 20.6%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	45,511	Total 8,100	Total 17.8%

Function: Special Needs Education

1. Higher LG Services

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Special Needs Education Services

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

Expenditure

211103 Allowances	1,000	46	4.6%	
227001 Travel Inland	5,000	2,002	40.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	6,000	2,048	34.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	6,000	2,048	34.1%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	4 staff meeting minutes PREPARED. 4 quarterly reports prepared. Salaries for 12months paid to 5 staff, staff arrears, payment to service providers, fuel, office consumables and equipments, preparation of reports, facilitations to supervisors and preparation of workplans and Budget	9 months' salaries and allowances for staff and contract workers paid, B.O.Qs prepared, annual work plan prepared and submitted, Q1 and Q2 and Q3 physical and financial accountability reports prepared and submitted to council and URF/MoWT, 1 Departmental me	0	Allowances inadequate and not paid on time.
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Expenditure

211101 General Staff Salaries	43,056	23,592	54.8%	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,320	5,070	117.4%	
211103 Allowances	0	11,427	N/A	
221008 Computer Supplies and IT Services	1,000	870	87.0%	

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

221011 Printing, Stationery, Photocopying and Binding	500	494	98.8%	
221012 Small Office Equipment	400	2,305	576.3%	
221014 Bank Charges and other Bank related costs	1,200	1,345	112.1%	
223005 Electricity	5,000	315	6.3%	
223006 Water	2,000	152	7.6%	
227001 Travel Inland	6,171	2,110	34.2%	
227004 Fuel, Lubricants and Oils	8,640	3,618	41.9%	
Wage Rec't:	43,056	23,592	54.8%	
Non Wage Rec't:	30,231	26,452	87.5%	
Domestic Dev't:		1,254	0.0%	
Donor Dev't:		0	0.0%	
Total	73,287	51,298	70.0%	

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	()	0 (NA)	0	NA
Length in Km of Urban paved roads routinely maintained	8 (Manual/Mechanised Routine Maintenance on paved roads in Ojwina Division.Olwol,Bala,Kwania,Maruzi.Central Division.Obote Avenue,Soroti,Inomo.Oyam,Ayer,Post Office,Agoro.Adyel Division.Nubi,Owiny,Ogwal Ajungu,Kole,Kakungulu,Police)	6 (Olwol,Bala,Kwania,Maruzi.Central Division.Obote Avenue,Soroti,Inomo.Oyam,Ayer,Post Office,Agoro.Adyel Division.Nubi,Owiny,Ogwal Ajungu,Kole,Kakungulu,Police)	75.00	
Non Standard Outputs:	NA	NA		

Expenditure

263101 LG Conditional grants(current)	76,058	11,490	15.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	76,058	11,490	15.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	76,058	11,490	15.1%	

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	16 (Manual, Mechanised and Periodic Maintenance of Unpaved Roads,Adol Polino,Jackson Oyuku,Mukwano,Industrial,Ojogi,Otim Lakana,Museveni,Aber,Blue Corner,Nyeko Rach,Cicilia Ogwal,Adekokwok,Independence,Lumumba-	27 (Miski Kirya and Omito roads routinely maintained. Jackson Oyuku and Industrial Road, ,Adol Polino,Jackson Oyuku,Mukwano,Industrial ,Blue Corner,Nyeko Rach,Cicilia Ogwal,Adekokwok,Independence,Lumumba-Ogongo,Ober,Ayago,Boundary,	168.75	NA
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

	Ogengo, Ober, Ayago, Boundary, Kole, Barogole, Ogwal Acong, Okello Ongwen, Owiny, Ireda ps, Wonyaci, Agwata, Kyoga, Ojw ina)	Kole, Barogole, Wonyaci, Agwata, Kyoga.)		
Length in Km of Urban unpaved roads periodically maintained	1 (Osman 0.2 km Blue Corner 0.8 km)	0 (NA)		.00
Non Standard Outputs:		NA		
<i>Expenditure</i>				
263101 LG Conditional grants(current)	839,991	598,665		71.3%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	839,991	598,665	Non Wage Rec't:	71.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	839,991	598,665	Total	71.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

		0	NA
Non Standard Outputs:	salary arrears paid, allowances paid, council tour, capacity building for environment officer, Aler staff's salary, natural resource staff salary, filing cabin, mayor's Garden designed, Aler vehicles maintained and fueled, allowance for PPC meetings, PPE's for Aler staff purchased,	Aler contract workers paid, Garbage management vehicles maintained, environment and land management staff salaries and allowances paid, 3 environment inspection reports prepared and submitted to Town Clerk. 9 Monthly waste filling and garbage composting	
<i>Expenditure</i>			
211101 General Staff Salaries	26,994	16,688	61.8%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	25,000	26,258	105.0%
211103 Allowances	500	3,612	722.3%
221014 Bank Charges and other Bank related costs	500	359	71.7%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

227004 Fuel, Lubricants and Oils	3,000	1,360	45.3%	
228002 Maintenance - Vehicles	1,000	2,070	207.0%	
228004 Maintenance Other	500	553	110.6%	
Wage Rec't:	26,994	16,688	61.8%	
Non Wage Rec't:	31,000	33,225	107.2%	
Domestic Dev't:		987	0.0%	
Donor Dev't:		0	0.0%	
Total	57,994	50,899	87.8%	

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	100 (Adyel Ojwina Railways Central)	0 (NA)	.00	NA
Area (Ha) of trees established (planted and surviving)	1000 (Raising a tree nursery bed)	1 (tree nursery bed established at Aler)	.10	
Non Standard Outputs:		NA		

Expenditure

211103 Allowances	0	1,000	N/A	
221011 Printing, Stationery, Photocopying and Binding	0	300	N/A	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,000	1,300	65.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,000	1,300	65.0%	

Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	4 (Okole wetland railways division omodo wetland in Ojwina)	0 (NA)	.00	NA
Non Standard Outputs:	sustainable farming on wetland	NA		

Expenditure

221002 Workshops and Seminars	2,500	1,300	52.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	3,000	1,300	43.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	3,000	1,300	43.3%	

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

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

Expenditure

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

225001 Consultancy Services- Short-term	22,000	13,000	59.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	22,000	13,000	59.1%	
Donor Dev't:		0	0.0%	
Total	22,000	13,000	59.1%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Stationery and IT assessories purchased; travel inland and bicycle allowances for department staff paid; Small office equipments purchased. Filing cabinet purchased	Salaries for 9 months paid, support supervision of community groups done in all 4 divisions and reports written, office stationery and IT accessories purchased,	0	No transport vehicles.
Expenditure				
211101 General Staff Salaries	21,613	12,966	60.0%	
211103 Allowances	1,680	1,455	86.6%	
221008 Computer Supplies and IT Services	1,000	150	15.0%	
221009 Welfare and Entertainment	0	1,730	N/A	
221011 Printing, Stationery, Photocopying and Binding	1,248	175	14.0%	
221014 Bank Charges and other Bank related costs	800	420	52.5%	
222001 Telecommunications	0	10	N/A	
224002 General Supply of Goods and Services	1,000	250	25.0%	
227001 Travel Inland	1,000	240	24.0%	
227004 Fuel, Lubricants and Oils	2,945	868	29.5%	
Wage Rec't:	21,613	12,966	60.0%	
Non Wage Rec't:	10,173	5,298	52.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	31,786	18,264	57.5%	

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Adult Learning

No. FAL Learners Trained	500 (FAL classes established and operational in all the 4 Divisions of Adyel, Ojwina, Railway and Lira Central . Learning materials purchased and distributed, FAL instructors facilitated, proficiency tests administered.)	1150 (FAL classes established and operational in all the 4 Divisions of Adyel, Ojwina, Railway and Lira Central . Learning materials purchased and distributed, FAL instructors facilitated,)	230.00	Farming seasons affect the number of learners. Also, the enrollment of men is still low compared to women.. FAL instructors' motivation allowance is not sustainable.
Non Standard Outputs:	Adult learners able to read and write and practice what they have learnt.	Adult learners able to read and write and practice what they have learnt. Examinations were conducted.		

Expenditure

211103 Allowances	2,160	1,908	88.3%
227004 Fuel, Lubricants and Oils	0	418	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,915	2,326	39.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,915	2,326	39.3%

Output: Support to Public Libraries

Non Standard Outputs:	Library renovated, committee meeting held, small office equipment purchased, news papers and text books purchased , national book week festival organised, travel inland facilitated and computers serviced and functional	3 Quarterly Committee meeting held and newspapers for library purchased daily. librarian recruited, travel inland travel facilitated. Computers serviced and functional.	0	Reading space not enough, furniture is inadequate and bookshelves are not enough; books which should be on the shelf are still in boxes.
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Expenditure

211103 Allowances	0	560	N/A
221007 Books, Periodicals and Newspapers	3,171	1,732	54.6%
221008 Computer Supplies and IT Services	1,000	150	15.0%
221009 Welfare and Entertainment	3,820	2,424	63.5%
221011 Printing, Stationery, Photocopying and Binding	1,000	347	34.7%
221012 Small Office Equipment	870	161	18.5%
227001 Travel Inland	500	155	31.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,361	5,529	48.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	11,361	5,529	48.7%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	16 (sixteen LANDY classes supervised and guided in Adyel and central divisions, OVC's households visited counselling services provided and caese handled and others refered, MOVCC quarterly meetings held)	105 (Cases referred to the district probation office, LC III Court and the Family and Child Protection Unit at Police 10 h ouseholds handled per division)	656.25	Domestic violence is becoming a serious issue of concern that is leading to increase in the number of OVCs in the community.
Non Standard Outputs:	parents of OVC'S counseled and trained on child care and child protections issues	1 OVC coordination meeting held per Division. Some households were supported under CDD.		

Expenditure

211103 Allowances	0	1,069		N/A
221009 Welfare and Entertainment	1,209	264		21.8%
222001 Telecommunications	0	61		N/A
227001 Travel Inland	1,000	392		39.2%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	3,209	1,786	Non Wage Rec't:	55.7%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	3,209	1,786	Total	55.7%

Output: Support to Youth Councils

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

Expenditure

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

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	5 (5 PWD groups supported with grant for income generation, four disability	0 (1 Quarterly PWD meting held at the Municipal Council. Ivisions. Thee PWD groups	.00	The size of the grant is too small to support all the existing PWD
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

	council meetings held, three national days celebrated (White cane day, disability day and the older persons day))	supported in three divisions.)		groups. The Municipal Council does not co-fund.
Non Standard Outputs:	Technical support supervision to PWD groups and disability council provided.	Technical support supervision to PWD groups and disability council provided by the community workers and the Executive members of the disability Council.		

Expenditure

211103 Allowances	1,760	640	36.4%
221009 Welfare and Entertainment	2,120	30	1.4%
221011 Printing, Stationery, Photocopying and Binding	180	116	64.4%
227004 Fuel, Lubricants and Oils	1,370	22	1.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	14,743	808	5.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,743	808	5.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 NA

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	12 TPC minutes written. 1 Internal assessment report prepared and submitted to MoLG. 12 monthly reports prepared and submitted to TC. 4 LGMSDP Accountability reports prepared and submitted to MoLG. 4 PRDP reports prepared and submitted to OPM. 1 Budget Call Circular prepared. 1 BFP prepared and submitted to MoFPED. 1 OBT Form B prepared and submitted to MoFPED. 4 Quarterly progress reports prepared and submitted to MoFPED. 1 Annual Work Plan and Budget prepared and submitted to Council and MoFPED. Council Depts retooled	9 TPC minutes written. 9 monthly reports prepared and submitted to TC. 3 LGMSDP Accountability reports prepared and submitted to MoLG. 3 PRDP reports prepared and submitted to OPM. 1 BFP prepared and submitted to MoFPED. 1 OBT Form B prepared and sub
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Expenditure

211101 General Staff Salaries	9,595	7,196	75.0%
211103 Allowances	4,000	2,476	61.9%
221008 Computer Supplies and IT Services	2,800	1,100	39.3%
221011 Printing, Stationery, Photocopying and Binding	720	258	35.8%
222003 Information and Communications Technology	5,242	1,060	20.2%
227001 Travel Inland	3,000	5,376	179.2%
227004 Fuel, Lubricants and Oils	4,258	3,054	71.7%
Wage Rec't:	9,595	7,196	75.0%
Non Wage Rec't:	21,378	12,524	58.6%
Domestic Dev't:	5,242	800	15.3%
Donor Dev't:		0	0.0%
Total	36,215	20,520	56.7%

Output: Project Formulation

Non Standard Outputs:	4 LLGs are supported in planning and project identification.	NA	0	NA
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Expenditure

211103 Allowances	1,449	760	52.5%
227004 Fuel, Lubricants and Oils	3,500	612	17.5%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

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:	5,242	Domestic Dev't:	1,372	Domestic Dev't:	26.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	5,242	Total	1,372	Total	26.2%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	PRDP projects monitored each quarter and 4 reports prepared LGMSDP projects monitored each quarter and 4 reports written	3 quarterly monitoring visits are made to LMC and Division activities and projects and reports written.	0	NA
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Expenditure

211103 Allowances	0	4,157	N/A		
221011 Printing, Stationery, Photocopying and Binding	242	240	99.2%		
227001 Travel Inland	5,000	4,200	84.0%		
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:	5,242	Domestic Dev't:	8,597	Domestic Dev't:	164.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	5,242	Total	8,597	Total	164.0%

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

0	Lack of transport, lack of equipment, Internal Audit not provided with vital information on government projects like USMID by line ministries/departments, Head of Internal Audit not paid salary (July 2013-Feb 2014). No capacity building for audit staff.
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	<ul style="list-style-type: none"> 1. Annual and Quarterly Internal Audit workplans prepared and approved. 2. Internal Audit budget prepared and approved. 3. Two (2) 51A print cartridges procured in the second , third and fourth quarters. 4. One laptop and one monitor procured in the second quarter. 5. Subscription to Association of Internal Auditors ,IIA and ICPAU paid. 6. Statutory Quarterly Internal Audit Reports Submitted to MOLG. 7. Motorcycles repaired. 8. Internal Audit Staff facilitated for training. 9. Stamps for internal audit procured in the first quarter. 10. Salary Arrears Paid 	Special audit investigation was performed at Lira Police P/S. 3 Quarterly performance report prepared.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	0	275	N/A
221017 Subscriptions	2,100	650	31.0%
227004 Fuel, Lubricants and Oils	2,052	2,446	119.2%
211101 General Staff Salaries	14,274	7,887	55.3%
211103 Allowances	6,310	4,122	65.3%
Wage Rec't:	14,274	Wage Rec't: 7,887	Wage Rec't: 55.3%
Non Wage Rec't:	25,074	Non Wage Rec't: 7,493	Non Wage Rec't: 29.9%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	39,348	Total 15,380	Total 39.1%

Output: Internal Audit

No. of Internal Department Audits	15 (.Lira Municipal Council Head Office. 2.Ojwina Division Council. 3.Central Division Council. 4.Railways Division Council. 5.Adyel Division Council. 5.18 Government Aided Primary Schools. 6.Three Health Centres (Ober health centre, Ayago health centre , and Lira Municipal health centre))	29 (Audits carried out in LMC and Lira Central Division and UPE verification in 19 Primary schools and revenue verification in LMC)	193.33	Lack of transport, lack of equipment, Internal Audit not provided with vital information on government projects like USMID by line ministries/departments , Head of Internal Audit not paid salary (July 2013-Feb 2014). No capacity building for audit staff.
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Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Date of submitting () 15/04/2014 (Audits carried out on Force Account, USMID, mangement and administration, 19 Primary Schools and 3 Health Centres.)

Non Standard Outputs:

Expenditure

211103 Allowances	4,400	2,179	49.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	14,017	2,179	15.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,017	2,179	15.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	3,800,425	Wage Rec't:	2,861,220	Wage Rec't:	75.3%
Non Wage Rec't:	2,928,546	Non Wage Rec't:	2,128,921	Non Wage Rec't:	72.7%
Domestic Dev't:	922,775	Domestic Dev't:	303,806	Domestic Dev't:	32.9%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	7,651,745	Total	5,293,947	Total	69.2%

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Adyel		<i>LCIV: Lira Municipal Council</i>		425,706	285,990
Sector: Works and Transport				138,366	46,012
LG Function: District, Urban and Community Access Roads				138,366	46,012
<i>Lower Local Services</i>					
Output: PRDP-Urban Roads Resealing				38,546	0
LCII: Junior Quarters				38,546	0
Item: 263101 LG Conditional grants					
Completion of Kole Road (0.3km)	Kole Rd.	Other Transfers from Central Government	N/A	38,546	0
Output: Urban paved roads Maintenance (LLS)				31,860	2,200
LCII: Junior Quarters				31,860	2,200
Item: 263101 LG Conditional grants					
Police Rd 1.2km,Teso bar 1.0km and bishop Acilli Rd		Other Transfers from Central Government	N/A	31,860	2,200
Output: Urban unpaved roads Maintenance (LLS)				67,960	43,812
LCII: Junior Quarters				67,960	43,812
Item: 263101 LG Conditional grants					
kirombe 2.3km, Omito Rd 1km,Akitenino 1km Boundary 2.0km, Kakungulu 0.6km Station Rd 0.6km		Other Transfers from Central Government	N/A	67,960	43,812
Sector: Education				249,902	212,528
LG Function: Pre-Primary and Primary Education				131,327	83,430
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				32,007	15,302
LCII: Starch Factory				32,007	15,302
Item: 231001 Non Residential buildings (Depreciation)					
Completion of construction of 2 classroom block	Starch Factory PS	Other Transfers from Central Government	Completed	32,007	15,302
Output: Latrine construction and rehabilitation				18,321	7,071
LCII: Junior Quarters				18,321	7,071
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine.	Ambalal ps	Conditional Grant to SFG	Completed	18,321	7,071
Output: PRDP-Latrine construction and rehabilitation				19,941	0
LCII: Omito				19,941	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine	Otim Tom ps	Other Transfers from Central Government	Works Underway	19,941	0

Lower Local Services

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Adyel		<i>LCIV: Lira Municipal Council</i>		425,706	285,990
Output: Primary Schools Services UPE (LLS)				61,058	61,057
LCII: Junior Quarters				9,135	9,135
Item: 263104 Transfers to other govt. units					
Ambalal ps		Conditional Grant to Primary Education	N/A	9,135	9,135
LCII: Not Specified				10,534	10,534
Item: 263104 Transfers to other govt. units					
Lira Police ps		Conditional Grant to Primary Salaries	N/A	10,534	10,534
LCII: Omito				21,967	21,966
Item: 263104 Transfers to other govt. units					
Adyel ps		Conditional Grant to Primary Education	N/A	12,579	12,578
Otim Tom ps		Conditional Grant to Primary Salaries	N/A	9,388	9,388
LCII: Starch Factory				9,400	9,400
Item: 263104 Transfers to other govt. units					
Starch Factory ps		Conditional Grant to Primary Education	N/A	9,400	9,400
LCII: Teso A				10,022	10,022
Item: 263104 Transfers to other govt. units					
Lira Modern ps		Conditional Grant to Primary Education	N/A	10,022	10,022
LG Function: Secondary Education				118,575	129,098
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				118,575	129,098
LCII: Kirombe				91,898	83,565
Item: 263104 Transfers to other govt. units					
Lango College		Conditional Grant to Secondary Education	N/A	91,898	83,565
LCII: Teso A				26,677	45,533
Item: 263104 Transfers to other govt. units					
New Generation ss		Conditional Grant to Secondary Salaries	N/A	26,677	45,533
Sector: Health				37,439	27,450
LG Function: Primary Healthcare				37,439	27,450
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				17,872	27,450
LCII: Omito				17,872	27,450
Item: 231002 Residential buildings (Depreciation)					

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Adyel		<i>LCIV: Lira Municipal Council</i>		425,706	285,990
Completion of staff house	Adyel HC II	Other Transfers from Central Government	Completed	17,872	27,450
Output: PRDP-OPD and other ward construction and rehabilitation				14,738	0
LCII: Omito				14,738	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of OPD at Adyel HC II	Adyel HC II	Other Transfers from Central Government	Completed	14,738	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,829	0
LCII: Omito				4,829	0
Item: 263104 Transfers to other govt. units					
Transfer to Adyel HC II	Adyel HC II	Conditional Grant to PHC- Non wage	N/A	4,829	0

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	554,746
Sector: Works and Transport				379,146	154,291
LG Function: District, Urban and Community Access Roads				379,146	154,291
<i>Lower Local Services</i>					
Output: PRDP-Urban Roads Resealing				24,237	0
LCII: Senior Quarters				24,237	0
Item: 263101 LG Conditional grants					
Erute Rd. (0.5km)	Erute Rd.	Other Transfers from Central Government	N/A	24,237	0
Output: Urban paved roads Maintenance (LLS)				16,704	6,200
LCII: Baazar				16,704	6,200
Item: 263101 LG Conditional grants					
Obote Av 0.3km, bala 0.4km, post office 0.5km, agoro rd 0.56km, soroti Rd 0.4km, Oyam Rd 0.8km		Other Transfers from Central Government	N/A	16,704	6,200
Output: Urban unpaved roads Maintenance (LLS)				338,205	148,091
LCII: Baazar				312,761	132,759
Item: 263101 LG Conditional grants					
Ongora Rd 0.4km, St Marys' 1.0km Karuma 0.3km Sam Engola 1.0km okello ogwen Rd 0.7km, Erute Adekokowk Rd 2.7km Lumumba Ogengo, Hajji Angim 0.7km, Latigo Olaa, Anaria Ongom, 0.75km, Wonyaci, Ireda Agali 1.0km		Other Transfers from Central Government	N/A	312,761	132,759
LCII: Not Specified				25,444	15,332
Item: 263101 LG Conditional grants					
Desilting Central Anti-Malarial Drain		Other Transfers from Central Government	N/A	25,444	15,332
Sector: Education				395,398	290,675
LG Function: Pre-Primary and Primary Education				152,848	116,639
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				56,650	39,911
LCII: Ireda East				19,164	7,528
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine.	Ireda ps	Conditional Grant to SFG	Works Underway	19,164	7,528
LCII: Senior Quarters				18,321	13,649
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	554,746
Construction of 5 stance VIP Latrine.	Lira Army ps	Conditional Grant to SFG	Completed	18,321	13,649
LCII: Te-Obia Item: 231001 Non Residential buildings (Depreciation)				19,164	18,734
Construction of 5 stance VIP Latrine.	Elia Olet ps	Conditional Grant to SFG	Completed	19,164	18,734
Output: PRDP-Latrine construction and rehabilitation				19,941	0
LCII: Senior Quarters Item: 231001 Non Residential buildings (Depreciation)				19,941	0
Construction of 5 stance VIP Latrine	Lango Quaran ps	Other Transfers from Central Government	Completed	19,941	0
Output: PRDP-Teacher house construction and rehabilitation				15,913	12,704
LCII: Senior Quarters Item: 231002 Residential buildings (Depreciation)				15,913	12,704
Retention money for teacher's house construction	Lira Army ps	Conditional Grant to SFG	Completed	15,913	12,704
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				60,344	64,025
LCII: Baazar Item: 263104 Transfers to other govt. units				10,264	13,945
VH Public school		Conditional Grant to Primary Salaries	N/A	10,264	13,945
LCII: Ireda East Item: 263104 Transfers to other govt. units				31,289	31,289
Erute ps		Conditional Grant to Primary Salaries	N/A	4,811	4,811
Nancy School for the Deaf		Conditional Grant to Primary Salaries	N/A	3,492	3,492
Elia Olet		Conditional Grant to Primary Salaries	N/A	10,551	10,551
Ireda ps		Conditional Grant to Primary Salaries	N/A	12,434	12,434
LCII: Ireda West Item: 263104 Transfers to other govt. units				3,861	3,861
Aduku Road		Conditional Grant to Primary Education	N/A	3,861	3,861
LCII: Senior Quarters Item: 263104 Transfers to other govt. units				14,930	14,930

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	554,746
Lango Quaran ps		Conditional Grant to Primary Education	N/A	5,485	5,485
Lira Army ps		Conditional Grant to Primary Education	N/A	9,446	9,446
LG Function: Secondary Education				242,550	174,036
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				242,550	174,036
LCII: Baazar				192,986	87,349
Item: 263104 Transfers to other govt. units					
Lira Town College		Conditional Grant to Secondary Education	N/A	192,986	87,349
LCII: Ireda East				11,662	28,208
Item: 263104 Transfers to other govt. units					
Nancy Comprehensive ss		Conditional Grant to Secondary Salaries	N/A	11,662	28,208
LCII: Ireda West				37,902	58,479
Item: 263104 Transfers to other govt. units					
Faith ss		Conditional Grant to Secondary Education	N/A	37,902	58,479
Sector: Health				92,125	91,878
LG Function: Primary Healthcare				92,125	91,878
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				73,445	89,269
LCII: Senior Quarters				73,445	89,269
Item: 231001 Non Residential buildings (Depreciation)					
Completion of Health office block	LMC HQ.	LGMSD (Former LGDP)	Completed	73,445	89,269
Output: Specialist health equipment and machinery				13,851	0
LCII: Senior Quarters				13,851	0
Item: 231005 Machinery and equipment					
Purchase of Furniture and Equipment for the New Health Office Block	LMC HQ.	Conditional Grant to PHC - development	Completed	13,851	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,829	2,609
LCII: Senior Quarters				4,829	2,609
Item: 263104 Transfers to other govt. units					
Transfer to LMC HC II	LMC HC II	Conditional Grant to PHC- Non wage	N/A	4,829	2,609

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Lira Central		<i>LCIV: Lira Municipal Council</i>		955,125	554,746
Sector: Social Development				10,000	0
LG Function: Community Mobilisation and Empowerment				10,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				5,000	0
LCII: Senior Quarters				5,000	0
Item: 231004 Transport equipment					
purchase of 1 Baja motorcycle	PCDO'S office	Locally Raised Revenues	Completed	5,000	0
Output: Furniture and Fixtures (Non Service Delivery)				5,000	0
LCII: Senior Quarters				5,000	0
Item: 231006 Furniture and fittings (Depreciation)					
purchase of furnitures and fixtures for community based services offices	PCDOs office	Locally Raised Revenues	Completed	5,000	0
Sector: Public Sector Management				78,456	17,903
LG Function: District and Urban Administration				78,456	17,903
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				78,456	17,903
LCII: Senior Quarters				78,456	17,903
Item: 231001 Non Residential buildings (Depreciation)					
Procurement of chairs for community hall	LMC Hq.	Other Transfers from Central Government	Completed	10,956	0
Renovation and furnishing of Public Library	LMC HQ.	Other Transfers from Central Government	Completed	40,000	0
Installtion of Internet	LMC HQ>	Other Transfers from Central Government	Completed	7,500	0
Renovation of Council Store	Municipal yard	Other Transfers from Central Government	Completed	20,000	17,903

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

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Ojwina		<i>LCIV: Lira Municipal Council</i>		711,903	437,511
Sector: Agriculture				30,000	0
LG Function: District Production Services				30,000	0
<i>Capital Purchases</i>					
Output: Other Capital				30,000	0
LCII: Ipito Aweno				30,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Improvement of the Bus Park	Lira Bus Park	Locally Raised Revenues	Completed	30,000	0
Sector: Works and Transport				369,329	130,534
LG Function: District, Urban and Community Access Roads				369,329	130,534
<i>Lower Local Services</i>					
Output: PRDP-Urban Roads Resealing				32,121	0
LCII: Alito Camp				32,121	0
Item: 263101 LG Conditional grants					
Church road 0.5km	Church Rd.	Other Transfers from Central Government	N/A	32,121	0
Output: Urban paved roads Maintenance (LLS)				17,494	3,090
LCII: Alito Camp				17,494	3,090
Item: 263101 LG Conditional grants					
Olwol Rd 0.56km, Ayer Rd 0.3km, Ogwanguzi Rd 3.0km, Noteber Rd, kwania rd 0.7km		Other Transfers from Central Government	N/A	17,494	3,090
Output: Urban unpaved roads Maintenance (LLS)				319,714	127,444
LCII: Jinja Camp				319,714	127,444
Item: 263101 LG Conditional grants					
Fr. Leo Odongo 0.7km, Acot Close Blue Corner 0.8km, Ogwal Achonga 1.2km Abudalatif Oguta 0.7km, baragole 1.0km Okello Oula 0.7km Eyul Close 0.7km, Okot Ogong 0.7km Alito camp 0.3km, Independence, 1.4km Ober 1.0km, Nyekorac Rd 0.7km		Other Transfers from Central Government	N/A	319,714	127,444
Sector: Education				264,641	301,760
LG Function: Pre-Primary and Primary Education				73,872	61,526
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				19,164	18,177
LCII: Ober				19,164	18,177

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Ojwina		<i>LCIV: Lira Municipal Council</i>		711,903	437,511
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine.	Ober ps	Conditional Grant to SFG	Completed	19,164	18,177
Output: PRDP-Latrine construction and rehabilitation				18,321	10,643
LCII: Bar Ogole				18,321	10,643
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine	Ojwina ps	Other Transfers from Central Government	Completed	18,321	10,643
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				36,387	32,706
LCII: Bar Ogole				11,357	11,357
Item: 263104 Transfers to other govt. units					
Ojwina ps		Conditional Grant to Primary Education	N/A	11,357	11,357
LCII: Ober				10,062	10,062
Item: 263104 Transfers to other govt. units					
Ober ps		Conditional Grant to Primary Education	N/A	10,062	10,062
LCII: Obuto Welo				14,968	11,286
Item: 263104 Transfers to other govt. units					
Lira ps		Conditional Grant to Primary Salaries	N/A	14,968	11,286
LG Function: Secondary Education				190,768	240,234
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				190,768	240,234
LCII: Kakoge				159,426	189,753
Item: 263104 Transfers to other govt. units					
Saviors'ss		Conditional Grant to Secondary Salaries	N/A	159,426	189,753
LCII: Ober				31,342	50,481
Item: 263104 Transfers to other govt. units					
Bright Light College		Conditional Grant to Secondary Salaries	N/A	31,342	50,481
Sector: Health				47,933	5,217
LG Function: Primary Healthcare				47,933	5,217
<i>Capital Purchases</i>					
Output: Other Capital				5,000	0
LCII: Ober				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Ojwina		<i>LCIV: Lira Municipal Council</i>		711,903	437,511
Construction of curtain wall	Ober HC III	Other Transfers from Central Government	Completed	5,000	0
Output: PRDP-OPD and other ward construction and rehabilitation				5,500	0
LCII: Ober				5,500	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of general ward at Ober HC III	Ober HC III	Other Transfers from Central Government	Completed	5,500	0
Output: PRDP-Specialist health equipment and machinery				27,775	0
LCII: Ober				27,775	0
Item: 231005 Machinery and equipment					
Purchase of 31 back nest adult beds with mattresses wit mackintosh cover	Ober HC III	Other Transfers from Central Government	Completed	27,775	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,658	5,217
LCII: Ober				9,658	5,217
Item: 263104 Transfers to other govt. units					
Transfer to Ober HC III	Ober HC III	Conditional Grant to PHC- Non wage	N/A	9,658	5,217

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Railway		<i>LCIV: Lira Municipal Council</i>		273,486	382,645
Sector: Agriculture				15,667	0
LG Function: District Production Services				15,667	0
<i>Capital Purchases</i>					
Output: Other Capital				15,667	0
LCII: Bar Onger				15,667	0
Item: 231007 Other Fixed Assets (Depreciation)					
Partial completin of abattoir	Abattoir	LGMSD (Former LGDP)	Completed	15,667	0
Sector: Works and Transport				114,112	279,318
LG Function: District, Urban and Community Access Roads				114,112	279,318
<i>Lower Local Services</i>					
Output: Urban unpaved roads Maintenance (LLS)				114,112	279,318
LCII: Bar Onger				0	77,999
Item: 263101 LG Conditional grants					
Administrative costs and equipment repair		Other Transfers from Central Government	N/A	0	77,999
LCII: Railway Quarters				114,112	201,319
Item: 263101 LG Conditional grants					
Jackson Oyuku Rd 1.03km, Adol Polino Rd 0.7km, Industrial 0.7km, Ayago Rd 3.0km, Omodo Ayuru 0.3km, stadium Rd 1.0km		Other Transfers from Central Government	N/A	114,112	201,319
Sector: Education				98,549	98,110
LG Function: Pre-Primary and Primary Education				30,257	21,293
<i>Capital Purchases</i>					
Output: PRDP-Latrline construction and rehabilitation				18,321	9,357
LCII: Ayago				18,321	9,357
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance VIP Latrine	Ayago ps	Other Transfers from Central Government	Completed	18,321	9,357
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				11,936	11,936
LCII: Ayago				7,045	7,045
Item: 263104 Transfers to other govt. units					
Ayago PS		Conditional Grant to Primary Education	N/A	7,045	7,045
LCII: Railway Quarters				4,891	4,891
Item: 263104 Transfers to other govt. units					
Railway ps		Conditional Grant to Primary Education	N/A	4,891	4,891

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Railway		<i>LCIV: Lira Municipal Council</i>		273,486	382,645
<i>LG Function: Secondary Education</i>				<i>68,292</i>	<i>76,816</i>
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				68,292	76,816
LCII: Ayago				68,292	76,816
Item: 263104 Transfers to other govt. units					
Royal Academy		Conditional Grant to Secondary Salaries	N/A	68,292	76,816
Sector: Health				13,158	5,217
<i>LG Function: Primary Healthcare</i>				<i>13,158</i>	<i>5,217</i>
<i>Capital Purchases</i>					
Output: PRDP-Specialist health equipment and machinery				3,500	0
LCII: Ayago				3,500	0
Item: 231005 Machinery and equipment					
Purchase of microscope for Ayago HC III	Ayago HC III	Other Transfers from Central Government	Completed	3,500	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,658	5,217
LCII: Ayago				9,658	5,217
Item: 263104 Transfers to other govt. units					
Transfer to Ayago HC III	Ayago HC III	Conditional Grant to PHC- Non wage	N/A	9,658	5,217
Sector: Public Sector Management				32,000	0
<i>LG Function: District and Urban Administration</i>				<i>32,000</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				32,000	0
LCII: Bar Onger				32,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial Completion of Abattoir (Putting rails and meat hooks, washing basins for offals, blood tank, two septic tanks for abattoir waste and for human waste). Co-funded by LGMSDP.	Abattoir	Other Transfers from Central Government	Completed	32,000	0

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 758 Lira Municipal Council 2013/14 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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