
Vote: 758 Lira Municipal Council **2014/15 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 2014/15. 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: 6/24/2015

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

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	2,104,103	489,795	23%
2a. Discretionary Government Transfers	1,089,139	906,359	83%
2b. Conditional Government Transfers	12,790,062	10,830,617	85%
2c. Other Government Transfers	6,926,116	927,951	13%
3. Local Development Grant	428,033	365,044	85%
4. Donor Funding	84,960	0	0%
Total Revenues	23,422,413	13,519,766	58%

Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	2,123,854	1,255,543	1,241,649	59%	58%	99%
2 Finance	681,752	251,632	246,594	37%	36%	98%
3 Statutory Bodies	560,790	253,623	237,297	45%	42%	94%
4 Production and Marketing	401,256	25,082	22,509	6%	6%	90%
5 Health	847,631	342,936	257,131	40%	30%	75%
6 Education	5,501,200	3,954,568	3,797,008	72%	69%	96%
7a Roads and Engineering	12,807,342	3,670,741	3,484,094	29%	27%	95%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	210,540	56,252	56,103	27%	27%	100%
9 Community Based Services	152,033	45,265	34,465	30%	23%	76%
10 Planning	75,364	31,978	31,978	42%	42%	100%
11 Internal Audit	60,650	26,746	26,746	44%	44%	100%
Grand Total	23,422,413	9,914,367	9,435,574	42%	40%	95%
Wage Rec't:	4,911,190	3,695,756	3,695,756	75%	75%	100%
Non Wage Rec't:	5,363,713	2,665,840	2,429,752	50%	45%	91%
Domestic Dev't	13,062,550	3,552,771	3,310,066	27%	25%	93%
Donor Dev't	84,960	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2014/15

By the end of Quarter 3 on March 31, Cumulative receipts of revenue by the Council had reached 58% of the approved budget. This was not good because the cumulative receipts by now should have been 75%. This unsatisfactory situation arose because of poor performance by local revenue at only 23% of the approved budget, "other Government Transfers" at a mere 14% of the approved budget and donor funding at 0%. Otherwise, other funding sources did very well at over 80% of the approved budget. Out of the 58% of the approved budget received by the council, 42% was disbursed to departments which spent 40% of the approved budget released, implying that 2% remained in the General Fund Account. Out of the money disbursed, departments used 95% and 5% remained on the departmental accounts as follows: Administration, 13,894,223.00; Finance, 5,038,553.00; Council, 16,325,907.00; Production, 2,572,572.00; Health, 85,804,516.00;

Vote: 758 Lira Municipal Council **2014/15 Quarter 3**

Summary: Overview of Revenues and Expenditures

Education, 157,559,650.00; Works, 186,647,877.00; Natural Resources, 149,293.00, Community Based Services. The unspent balances were substantial because the Contracts Committee had just made contract awards and the contractors had just reported for work.

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	2,104,103	489,795	23%
Miscellaneous	2,000	16,105	805%
Advertisements/Billboards	28,612	13,321	47%
Inspection Fees	2,246	3,307	147%
Land Fees	49,233	17,480	36%
Liquor licences		424	
Local Hotel Tax	6,881	5,895	86%
Local Service Tax	56,909	87,012	153%
Market/Gate Charges	121,186	45,079	37%
Educational/Instruction related levies	12,000	11,374	95%
Occupational Permits	1,007	3,000	298%
Other Fees and Charges	29,887	25,896	87%
Other licences	53,472	18,372	34%
Park Fees	233,559	95,255	41%
Application Fees		299	
Refuse collection charges/Public convenience	302	710	235%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees		315	
Registration of Businesses	96	666	694%
Agency Fees	20,575	12,664	62%
Rent & Rates from other Gov't Units	26,525	41,414	156%
Rent & Rates from private entities	16,900	27,433	162%
Rent & rates-produced assets-from private entities		800	
Cess on produce		12,146	
Business licences	150,000	38,316	26%
Property related Duties/Fees	1,292,713	12,513	1%
2a. Discretionary Government Transfers	1,089,139	906,359	83%
Urban Unconditional Grant - Non Wage	453,760	340,320	75%
Transfer of Urban Unconditional Grant - Wage	635,379	566,039	89%
2b. Conditional Government Transfers	12,790,062	10,830,617	85%
Conditional Grant to Community Devt Assistants Non Wage	1,245	933	75%
Conditional Grant to Secondary Education	828,498	621,771	75%
Conditional Grant to Functional Adult Lit	4,915	3,687	75%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to PAF monitoring	25,469	19,101	75%
Conditional Grant to PHC - development	104,233	88,977	85%
Conditional Grant to PHC- Non wage	36,218	27,163	75%
Conditional Grant to PHC Salaries	319,816	201,325	63%
Conditional Grant to Primary Education	180,580	113,036	63%
Conditional Grant to Primary Salaries	2,656,326	1,814,854	68%
Conditional Grant to Public Libraries	9,398	7,047	75%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	4,519	3,390	75%
Conditional transfers to School Inspection Grant	13,103	9,816	75%
Uganda Support to Municipal Infrastructure Development (USMID)	6,621,757	6,389,173	96%
Roads Rehabilitation Grant	94,904	81,013	85%
Conditional transfers to Special Grant for PWDs	9,361	7,020	75%
Construction of Secondary Schools	35,313	30,086	85%
Conditional Grant to Secondary Salaries	1,264,810	797,444	63%

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	43,805	0	0%
Conditional transfers to Production and Marketing	9,039	6,780	75%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	123,759	99,600	80%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,909	75%
Conditional Grant to Women Youth and Disability Grant	4,484	3,363	75%
Conditional Grant to Tertiary Salaries	151,567	304,095	201%
Conditional Grant to SFG	230,819	197,035	85%
2c. Other Government Transfers	6,926,116	927,951	13%
NAADS	284,230	0	0%
Roads maintenance - URF	1,416,169	927,951	66%
Unspent Balance - Uganda Support to Municipal Infrastructure Development (USMID)	5,225,716	0	0%
3. Local Development Grant	428,033	365,044	85%
LGMSD (Former LGDP)	428,033	365,044	85%
4. Donor Funding	84,960	0	0%
NU-HITES	84,960	0	0%
Total Revenues	23,422,413	13,519,766	58%

(i) Cumulative Performance for Locally Raised Revenues

Cumulative local revenue collections on 31 March 2015 stood at only 23 % instead of 75%. It appears that the local revenue estimate was too ambitious, especially with regard to property rates and could not be collected inspite of best efforts.

(ii) Cumulative Performance for Central Government Transfers

Discretionary Government Transfers did very well at 83% of the approved budget received by 31 March 2015. Similarly, Conditional Government Transfers and the Local Development Grant did very well at 85% of the approved budget received by the end of Q3. It is the "Other Government Transfers" that did not do well at only 13 % of the approved budget received by 31 March.

(iii) Cumulative Performance for Donor Funding

The planned donor funding from NUHITES did not come. The Nu-hites project was cancelled by USAID.

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

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>	1,093,323	748,955	69%	273,331	315,980	116%
Conditional Grant to PAF monitoring	9,039	6,779	75%	2,260	2,260	100%
Locally Raised Revenues	254,980	130,183	51%	63,745	0	0%
Multi-Sectoral Transfers to LLGs	389,244	144,809	37%	97,311	51,229	53%
Urban Unconditional Grant - Non Wage	121,786	100,474	83%	30,446	37,261	122%
Transfer of Urban Unconditional Grant - Wage	318,275	366,710	115%	79,569	225,230	283%
<i>Development Revenues</i>	1,030,531	506,588	49%	257,633	60,355	23%
Uganda Support to Municipal Infrastructure Developm	438,633	333,684	76%	109,658	3,370	3%
LGMSD (Former LGDP)	176,379	45,661	26%	44,095	4,380	10%
Locally Raised Revenues	13,544	0	0%	3,386	0	0%
Unspent balances – Other Government Transfers	258,526	0	0%	64,632	0	0%
Multi-Sectoral Transfers to LLGs	143,449	127,243	89%	35,862	52,605	147%
Total Revenues	2,123,854	1,255,543	59%	530,964	376,335	71%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,093,323	739,441	68%	296,207	306,542	103%
Wage	213,802	366,710	172%	53,452	225,230	421%
Non Wage	879,521	372,731	42%	242,755	81,311	33%
<i>Development Expenditure</i>	1,030,531	502,208	49%	234,757	55,975	24%
Domestic Development	1,030,531	502,208	49%	234,757	55,975	24%
Donor Development	0	0		0	0	
Total Expenditure	2,123,854	1,241,649	58%	530,964	362,516	68%
C: Unspent Balances:						
<i>Recurrent Balances</i>		9,514	1%			
<i>Development Balances</i>		4,380	0%			
Domestic Development		4,380	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		13,894	1%			

The department received 71% of its planned revenue for the quarter. No local revenue was allocated to it this quarter and multi-sectoral transfers were only 53% of the quarter's plan. Absorption of the funds received in quarter was good because 68% out of the 71% received was spent. On a cumulative basis, the department had received 59% of the approved revenue budget. Again, cumulative expenditure performance was good because only 1% remained as unspent balance.

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

The unspent balance at the end of the quarter was shs 13,894,223 which is not a lot of money given the unpredictable travel demands on departmental resources.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	8	12
Availability and implementation of LG capacity building policy and plan		Yes
%age of LG establish posts filled	65	65
No. of monitoring visits conducted (PRDP)	4	3
No. of monitoring reports generated (PRDP)		3
No. of existing administrative buildings rehabilitated (PRDP)	3	0
No. of computers, printers and sets of office furniture purchased (PRDP)	18	0
Function Cost (US\$ '000)	2,123,854	1,241,649
Cost of Workplan (US\$ '000):	2,123,854	1,241,649

3 TPC meetings held at LMC Hqtrs, 1 supervision to Adyel, Lira Central, Ojwina and Railway divisions conducted, 9 months staff salaries paid at LMC, allowances paid utilities paid. Pay Change Reports submitted to MoPS. Conducted valuation court in respect to valuation of properties of LMC. Lunch allowances paid to 3 staff.

Vote: 758 Lira Municipal Council**2014/15 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>	681,752	251,632	37%	170,439	81,723	48%
Conditional Grant to PAF monitoring	16,430	12,322	75%	4,108	4,107	100%
Locally Raised Revenues	234,777	75,746	32%	58,694	29,504	50%
Multi-Sectoral Transfers to LLGs	277,919	0	0%	69,480	0	0%
Urban Unconditional Grant - Non Wage	44,947	94,217	210%	11,237	26,629	237%
Transfer of Urban Unconditional Grant - Wage	107,679	69,348	64%	26,920	21,483	80%
Total Revenues	681,752	251,632	37%	170,439	81,723	48%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	681,752	246,594	36%	170,439	76,714	45%
Wage	107,679	69,348	64%	26,914	21,483	80%
Non Wage	574,073	177,246	31%	143,525	55,232	38%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	681,752	246,594	36%	170,439	76,714	45%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,039	1%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,039	1%			

In Q3 the Finance Department received 48% of the revenues planned for the quarter. This was because only 50% of the planned locally raised revenues were received and 0% of the multi-sectoral transfers were recorded received. There was a problem in budgeting for the multi-sectoral transfers because what are shown as multi-sectoral transfers are not projected transfers from LMC to divisions as such, but what divisions have budgeted for their finance departments. Proper reporting would, therefore, require that what was disbursed by divisions to their finance departments be reported by LMC as multi-sectoral transfers which is not easy to do and was not done. In reality, therefore, the department received 81% of its planned revenue for Q3 and 62% of its approved budget on a cumulative basis. Absorption was not so good for Q3 because, based on unadjusted data, of the 48% of the planned revenue for the quarter received, only 45% was spent; and when an adjustment is made for the multi-sectoral transfers, of the 81% of the planned revenue for the quarter received, only 76% was spent. However, on a cumulative, adjusted basis, the department received 62% of its approved budget of which 61% was spent. On a cumulative basis, absorption was therefore good.

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

The departmental account balance on 31 March 2015 was shs 5,038,553 which was a reasonable balance to keep to keep the account operational.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/07/2015	15/07/2015
Value of LG service tax collection	56909000	81386086
Value of Hotel Tax Collected	6881000	5203750
Value of Other Local Revenue Collections	723008000	413865071
Date of Approval of the Annual Workplan to the Council		23/3/2014
Date for presenting draft Budget and Annual workplan to the Council		23/5/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2014
Function Cost (US\$ '000)	681,752	246,594
Cost of Workplan (US\$ '000):	681,752	246,594

All Suppliers who submitted their request were paid and all

Finance staff both in the Division and LMC supervised, monitored and mentored in quarter one and two. Shs 2,985,499 of local service tax collected from Adyel, Lira Central, Ojwina and Railway Divisions. Shs 1226000 of local hotel tax collected from Adyel, Lira Central, Ojwina and Railway Divisions. Shs 139911284 of other local revenue collected from Adyel, Lira Central, Ojwina and Railway Divisions. 3 Monthly and 1 Quarterly reports prepared.

Vote: 758 Lira Municipal Council**2014/15 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>	560,790	253,623	45%	139,777	54,582	39%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,909	75%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	43,805	0	0%	10,530	0	0%
Conditional transfers to Councillors allowances and Ex-gratia	123,759	99,600	80%	30,940	13,200	43%
Unspent balances – Locally Raised Revenues		7,182		0	0	
Locally Raised Revenues	124,306	129,512	104%	31,077	37,107	119%
Multi-Sectoral Transfers to LLGs	195,256	0	0%	48,814	0	0%
Urban Unconditional Grant - Non Wage	44,947	0	0%	11,237	0	0%
Transfer of Urban Unconditional Grant - Wage	23,505	13,420	57%	5,876	2,972	51%
Total Revenues	560,790	253,623	45%	139,777	54,582	39%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	560,790	237,297	42%	139,777	39,344	28%
Wage	23,505	13,420	57%	5,876	2,972	51%
Non Wage	537,285	223,877	42%	133,901	36,372	27%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	560,790	237,297	42%	139,777	39,344	28%
C: Unspent Balances:						
<i>Recurrent Balances</i>		16,326	3%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		16,326	3%			

The department received 39% of the revenues planned for Q3 which was not good as it should have received 100%. This was so mainly because of the poor performance of Conditional Transfers to Salaries and Gratuity to LG elected leaders which stood at 0% of the quarter's plan, Conditional Transfers to Councilor's allowances and ex-gratia which stood at 43% and the multi-sectoral transfers which stood at 0%. However, there was a problem in budgeting for the multi-sectoral transfers because what are shown as multi-sectoral transfers are not projected transfers from LMC to divisions as such, but what divisions have budgeted for their Council departments. Proper reporting would, therefore, require that what was disbursed by divisions to their council departments be reported by LMC as multi-sectoral transfers which is not easy to do and was not done. In reality, therefore, the department received 60% of its planned revenue for Q3 and 69% of its approved budget on a cumulative basis. Absorption was not good because, for Q3, based on unadjusted data, of the 39% of the planned revenue for the quarter received, only 28% was spent. When an adjustment is made for the multi-sectoral transfers, of the 60% of the planned revenue for the quarter received, only 43% was spent. Moreover, on a cumulative, adjusted basis, the department received 69% of its approved budget and spent 65%.

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

The unspent balance at the end of Q3 was shs. 16,325,907 which was the balance of allowances and ex-gratia not yet paid to councilors.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and	Cumulative Expenditure
----------------------------	----------------------------	-------------------------------

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 3: Statutory Bodies

	Planned outputs	and Performance
<i>Function: 1382 Local Statutory Bodies</i>		
<i>Function Cost (UShs '000)</i>	560,790	237,297
Cost of Workplan (UShs '000):	560,790	237,297

Gratuity and ex-gratia paid at LMC Hqtrs. 1 main council meetings held. 3 Months' staff salaries and allowances paid at LMC Hqtrs. 1 Quarterly progres Report preparedand submitted to MFPED. 1 Council and 5 committee minutes written at LMC Hqtrs.

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****Workplan 4: Production and Marketing****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	93,025	25,082	27%	23,256	4,135	18%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%	2,728	0	0%
Conditional transfers to Production and Marketing	9,039	6,780	75%	2,260	2,260	100%
Locally Raised Revenues	21,425	4,486	21%	5,356	0	0%
Multi-Sectoral Transfers to LLGs	24,786	0	0%	6,196	0	0%
Transfer of Urban Unconditional Grant - Wage	26,863	13,816	51%	6,716	1,875	28%
<i>Development Revenues</i>	308,230	0	0%	77,058	0	0%
Locally Raised Revenues	24,000	0	0%	6,000	0	0%
Multi-Sectoral Transfers to LLGs	284,230	0	0%	71,058	0	0%
Total Revenues	401,256	25,082	6%	100,314	4,135	4%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	93,025	22,509	24%	23,256	2,557	11%
Wage	26,863	13,816	51%	6,716	1,875	28%
Non Wage	66,162	8,693	13%	16,540	681	4%
<i>Development Expenditure</i>	308,230	0	0%	77,058	0	0%
Domestic Development	308,230	0	0%	77,058	0	0%
Donor Development	0	0		0	0	
Total Expenditure	401,256	22,509	6%	100,314	2,557	3%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,573	3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,573	1%			

The department received only 4% of the planned revenues for the quarter. In fact, it only received the Conditional Transfer to Production and Marketing and a little bit of local revenue and noting else. The bulk of the funds for this department was supposed to come from NAADS bu NAADS has been cancelled. Of the 4% perent received in the quarter, 3% was spent. Cumulative receipts and spending were 6%, meaning the department was able to spend the bulk of the money transferred to it except for a small unspent balance.

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

By 31 March 2015 there was a balance of shs 2,572,572 on the departmental bank account awaiting certificates of completion to be raised for payment.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	401,256	22,509
Function: 0183 District Commercial Services		
<i>Function Cost (UShs '000)</i>	0	0

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	401,256	22,509

Coordinated stakeholder meetings with a view to returning vendors to the completed new Lira Main Market

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****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>	658,438	253,960	39%	163,231	74,566	46%
Conditional Grant to PHC Salaries	319,816	201,325	63%	78,575	59,160	75%
Conditional Grant to PHC- Non wage	36,218	27,163	75%	9,055	8,814	97%
Locally Raised Revenues	55,231	11,920	22%	13,808	3,032	22%
Multi-Sectoral Transfers to LLGs	210,489	0	0%	52,622	0	0%
Urban Unconditional Grant - Non Wage	29,964	10,565	35%	7,491	3,560	48%
Transfer of Urban Unconditional Grant - Wage	6,720	2,987	44%	1,680	0	0%
<i>Development Revenues</i>	189,193	88,977	47%	47,299	36,860	78%
Conditional Grant to PHC - development	104,233	88,977	85%	26,059	36,860	141%
Donor Funding	84,960	0	0%	21,240	0	0%
Total Revenues	847,631	342,936	40%	210,530	111,427	53%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	658,438	253,960	39%	164,731	79,771	48%
Wage	314,301	204,312	65%	78,575	59,160	75%
Non Wage	344,137	49,648	14%	86,156	20,611	24%
<i>Development Expenditure</i>	189,193	3,172	2%	45,798	220	0%
Domestic Development	104,233	3,172	3%	24,558	220	1%
Donor Development	84,960	0	0%	21,240	0	0%
Total Expenditure	847,631	257,131	30%	210,530	79,991	38%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		85,805	45%			
Domestic Development		85,805	82%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		85,805	10%			

Q3 receipts of revenue by the department were 53% of the plan for the quarter, no donor funding and no multi-sectoral transfers having been received. The Nu-Hites donor funding was cancelled and the PHC non-wage wage transfers now go direct to the health facilities. Of the 53% received in the quarter, 38 % was spent by the department. Thus, absorption was poor. The cumulative situation is the same with cumulative receipts being 40% of the approved annual budget and the expenditure being 30% of the approved budget. There was, therefore, a substantial unspent balance by 31 March 2015.

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

There was a large unspent balance of shs 85,804,516 because contracts of works for Adyel maternity ward and Ayago HC III fence had just been awarded and there were as yet no certificates to pay.

(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 2014/15 Quarter 3

Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of health supplies and medicines delivered to health facilities by NMS		92440413
Number of health facilities reporting no stock out of the 6 tracer drugs.		3
Number of inpatients that visited the NGO hospital facility	3000	0
Number of outpatients that visited the NGO Basic health facilities		13524
Number of inpatients that visited the NGO Basic health facilities		3394
No. and proportion of deliveries conducted in the NGO Basic health facilities		331
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities		1257
Number of trained health workers in health centers	47	47
No. of trained health related training sessions held.	2	1
Number of outpatients that visited the Govt. health facilities.	72200	30245
Number of inpatients that visited the Govt. health facilities.	12000	314
No. and proportion of deliveries conducted in the Govt. health facilities	15939	26
%age of approved posts filled with qualified health workers	47	96
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	68	99
No. of children immunized with Pentavalent vaccine	2878	680
No. of new standard pit latrines constructed in a village	1	0
No of healthcentres constructed (PRDP)	1	0
No of maternity wards constructed	1	0
No of maternity wards constructed (PRDP)	1	0
Value of medical equipment procured (PRDP)	4	0
Function Cost (US\$ '000)	847,631	257,131
Cost of Workplan (US\$ '000):	847,631	257,131

PHC salaries and wages paid for 3 months at LMC Hqtrs,

2 staff meetings at LMC, 1 at Ayago HC III and 3 at Ober HC III held. 1 Technical support supervision visits made to all the health centres (Ayago HC II, Ober HC II Lira Prison HC II, Lira Army Barracks HC II, PAG Health Centre IV and LMC HC II).

1 Field visit by technical staff and political leaders to all the health facilities, factories, restaurants, lodges, and Aler compost site.

1 Monitoring visit to PHC development projects at all the health centres in all the 4 divisions. Vehicles (ambulance and pick-up) maintained at the LMC Yard and Kampala. Health education on hepatitis B virus conducted at Te-Okole, and Railway Quarters A and B in Railway Division. Value of health supplies and medicines supplied to health facilities by MNMS was shs 92,440,413. Health education conducted on HIV/AIDS prevention among the MARPS at Corner Kamdini and Cuk Ebange in Adyel Division, at Baazar and Central Park in Central Division, at Jinja Camp and Te-Garage in Ojwina Divisions, respectively. 3 Health facilities reported no stock-outs of 6 tracer drugs. Selected trade and food premises in all divisions were inspected. Inspection of private clinics within the municipality were made and there was an awareness creation on medical waste management. Inspection visits were made to all primary and secondary schools within the Municipality. Support supervision of garbage management was done. Support supervision of environmental staff in divisions was made. Repair and fueling of motorcycle done. All water sources that were not tested were inspected in collaboration with NWSC. All the water sources that were tested and found not to be safe were surveyed for extension of safe water supply. Number of outpatients that visited the Government health facilities were

Vote: 758 Lira Municipal Council

2014/15 Quarter 3

Workplan 5: Health

11,500. The number of inpatients that visited the Government health facilities were 147. The number of deliveries conducted at the Government health facilities were 17. The number of children immunized with pentavalent vaccine was 248.

Vote: 758 Lira Municipal Council**2014/15 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>	5,235,068	3,727,448	71%	1,221,137	1,364,223	112%
Conditional Grant to Tertiary Salaries	151,567	304,095	201%	37,892	236,721	625%
Conditional Grant to Primary Salaries	2,656,326	1,814,854	68%	664,081	634,067	95%
Conditional Grant to Secondary Salaries	1,264,810	797,444	63%	294,398	235,212	80%
Conditional Grant to Primary Education	180,580	113,036	63%	31,001	35,883	116%
Conditional Grant to Secondary Education	828,498	621,771	75%	155,442	207,257	133%
Conditional transfers to School Inspection Grant	13,103	9,816	75%	3,276	3,274	100%
Locally Raised Revenues	68,745	46,623	68%	17,186	3,299	19%
Multi-Sectoral Transfers to LLGs	18,283	0	0%	4,571	0	0%
Urban Unconditional Grant - Non Wage	29,964	4,080	14%	7,491	3,090	41%
Transfer of Urban Unconditional Grant - Wage	23,192	15,728	68%	5,798	5,420	93%
<i>Development Revenues</i>	266,132	227,121	85%	66,533	94,253	142%
Conditional Grant to SFG	230,819	197,035	85%	57,705	81,625	141%
Construction of Secondary Schools	35,313	30,086	85%	8,828	12,628	143%
Total Revenues	5,501,200	3,954,568	72%	1,287,670	1,458,476	113%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	5,235,068	3,722,407	71%	1,226,187	1,362,327	111%
Wage	4,095,895	2,932,121	72%	950,251	1,111,420	117%
Non Wage	1,139,173	790,286	69%	275,936	250,908	91%
<i>Development Expenditure</i>	266,132	74,601	28%	61,483	42,302	69%
Domestic Development	266,132	74,601	28%	61,483	42,302	69%
Donor Development	0	0		0	0	
Total Expenditure	5,501,200	3,797,008	69%	1,287,670	1,404,629	109%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,041	0%			
<i>Development Balances</i>		152,520	57%			
Domestic Development		152,520	57%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		157,560	3%			

The department over-performed in Q3 with 113% of planned revenues for the quarter received. The biggest contributors were tertiary salaries and Conditional Grant to Primary Education but local revenue and unconditional grant non-wage continued to be disappointing. Absorption by the department in the quarter was also good because out of the 113% of revenues for the quarter received, 109% was spent. However, the cumulative situation is not good since the cumulative receipts up to the end of Q3 was only 72% instead of 75% of the approved budget and cumulative spending was only 69% of the approved budget.

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

The large unspent balance of shs 157,559,650 was because contracts had just been awarded for the supply of three-seater desks for 4 schools and for the renovation of a 2-classroom block. There were no certificates to pay.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
----------------------------	--	---

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 6: Education

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	466	466
No. of qualified primary teachers	466	466
No. of pupils enrolled in UPE	25000	24990
No. of student drop-outs	70	0
No. of classrooms constructed in UPE	2	0
No. of classrooms constructed in UPE (PRDP)	1	0
No. of latrine stances constructed	20	20
No. of teacher houses constructed	1	1
No. of primary schools receiving furniture (PRDP)	5	0
Function Cost (US\$ '000)	3,086,008	1,984,834
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	98	98
No. of students enrolled in USE	4500	4500
No. of ICT laboratories completed	1	1
Function Cost (US\$ '000)	2,128,621	1,436,871
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	44	44
No. of students in tertiary education	500	500
Function Cost (US\$ '000)	151,567	304,095
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	45	19
No. of secondary schools inspected in quarter	8	6
No. of tertiary institutions inspected in quarter	2	2
No. of inspection reports provided to Council	4	2
Function Cost (US\$ '000)	135,003	70,126
Function: 0785 Special Needs Education		
No. of SNE facilities operational		2
No. of children accessing SNE facilities		300
Function Cost (US\$ '000)	0	1,082
Cost of Workplan (US\$ '000):	5,501,200	3,797,008

466 School teachers paid salary in Ayago, 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 ps, 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. 98 Teaching staff at Lira Town College and Lango College. 4500 Students enrolled in all USE schools viz; Bright Light College School, Faith ss, Lango College, Lira Town College, Nancy Comprehensive ss, New Generation ss, Royal Academy, Savior ss. 44 Instructors at Uganda Technical College Lira. 500 Stunents at Uganda Technical College Lira. All the Government-aided primary schools were support supervised, head teachers and deputy head teachers were validated, internal transfers were made, 1 head teachers' meeting held. 19 Inspections carried out in 19 Government-aided primary and 1 Quarterly Inspection Report submitted to Council.

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,562,124	967,832	62%	390,532	316,955	81%
Locally Raised Revenues	2,482	0	0%	621	0	0%
Other Transfers from Central Government	1,416,169	927,951	66%	354,042	296,933	84%
Multi-Sectoral Transfers to LLGs	85,435	0	0%	21,359	0	0%
Urban Unconditional Grant - Non Wage	14,982	3,435	23%	3,746	2,715	72%
Transfer of Urban Unconditional Grant - Wage	43,056	36,446	85%	10,764	17,307	161%
<i>Development Revenues</i>	11,245,218	2,702,909	24%	2,811,305	429,526	15%
Roads Rehabilitation Grant	94,904	81,013	85%	23,726	33,561	141%
Uganda Support to Municipal Infrastructure Developm	6,183,124	2,620,503	42%	1,545,781	395,965	26%
LGMSD (Former LGDP)		1,393		0	0	
Unspent balances – Other Government Transfers	4,967,190	0	0%	1,241,798	0	0%
Total Revenues	12,807,342	3,670,741	29%	3,201,837	746,481	23%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,562,124	781,184	50%	390,532	135,872	35%
Wage	43,056	36,446	85%	10,764	17,307	161%
Non Wage	1,519,068	744,738	49%	379,768	118,566	31%
<i>Development Expenditure</i>	11,245,218	2,702,910	24%	2,811,304	429,526	15%
Domestic Development	11,245,218	2,702,910	24%	2,811,304	429,526	15%
Donor Development	0	0		0	0	
Total Expenditure	12,807,342	3,484,094	27%	3,201,836	565,399	18%
C: Unspent Balances:						
<i>Recurrent Balances</i>		186,648	12%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		186,647	1%			

the revenues received by the department amounted to 23% of the planned revenues for Q3. The URF performed very well at 84% of planned revenues as did the Conditional Grant for road rehabilitation (141%) However, the department did not receive any local revenues or fresh USMID funds. The USMID funds available to the department were unspent balances brought forward from FY 2013/2015. Of the 23% of the Q3 funds received, only 18% was utilized by the department. On a cumulative basis, 29% of the approved budget had been received and only 27% had been absorbed by 31 March 2015.

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

The departmental bank account balance was shs 186,647,877 as at 31 March 2015. This big balance arose because of inclement weather (too much rain). The change-over from the manual accounting system to IFMS also made accessing funds difficult.

(ii) Highlights of Physical Performance

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

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 7a: Roads and Engineering

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Road user committees trained (PRDP)	3	0
Length in Km of urban roads resealed	3	3
Length in Km. of urban roads upgraded to bitumen standard	2	2
Length in Km. of urban roads upgraded to bitumen standard (PRDP)	3	0
Length in Km of Urban paved roads routinely maintained	8	2
Length in Km of Urban paved roads periodically maintained	01	0
Length in Km of urban unpaved roads rehabilitated	2	3
Length in Km of urban unpaved roads rehabilitated (PRDP)	3	0
Length in Km of Urban unpaved roads routinely maintained	60	50
Function Cost (US\$ '000)	12,701,433	3,451,373
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	105,909	32,720
Cost of Workplan (US\$ '000):	12,807,342	3,484,094

3 months' staff salaries paid, 3 months' contract support staff wage paid, monitoring and supervision facilitated, Consultant paid, Fuel, stationery and allowances paid. 1 kilometre of Note ber, Obote Avenue, Soroti and police roads resealed. 2 kilometres of Aduku Road, Amobhai Road, Awangemola Road, mat Maria Road, Maruzi Road and Oyite Ojok Road rehabilitated. Consultancy services for the supervision of civil works paid. 2 kilometres of Obote Avenue and Ogwanguzi Road maintained. Obangakene Drain (Odyek Ejang Drain), Temogo Rd, Shaping and re-gravelling of Palm Paradise and Alito Camp Road done. 15 kilometres of Akwoyo, Ayago, boundary, bua yeko, hajji Angim and ireda Lumumba, hamiton, Imat maria, Camp David, Daniel Ewreny, Eyul Close Rd, Fr. Leo Odongo Rd, Ojogi Rd(Okello Degree), Okot Ogong, Otim Lakana, Regravelling of Ogwal Achnga Rd, Regravelling of St Mary's Rd, wonyaci, Kioga, and Agwatta roads routinely maintained.

Vote: 758 Lira Municipal Council 2014/15 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**2014/15 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>	118,519	51,966	44%	29,631	14,679	50%
Conditional Grant to District Natural Res. - Wetlands (4,519	3,390	75%	1,130	1,130	100%
Locally Raised Revenues	44,451	20,971	47%	11,113	2,889	26%
Multi-Sectoral Transfers to LLGs	12,591	0	0%	3,148	0	0%
Urban Unconditional Grant - Non Wage	29,964	19,002	63%	7,491	2,057	27%
Transfer of Urban Unconditional Grant - Wage	26,994	8,603	32%	6,749	8,603	127%
<i>Development Revenues</i>	92,021	4,286	5%	23,005	0	0%
LGMSD (Former LGDP)	92,021	4,286	5%	23,005	0	0%
Total Revenues	210,540	56,252	27%	52,636	14,679	28%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	118,519	51,817	44%	29,630	14,685	50%
Wage	26,994	20,602	76%	6,749	8,603	127%
Non Wage	91,525	31,215	34%	22,882	6,082	27%
<i>Development Expenditure</i>	92,021	4,286	5%	23,005	0	0%
Domestic Development	92,021	4,286	5%	23,005	0	0%
Donor Development	0	0		0	0	
Total Expenditure	210,540	56,103	27%	52,636	14,685	28%
C: Unspent Balances:						
<i>Recurrent Balances</i>		149	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		149	0%			

The revenue and expenditure performance of the department in the quarter was miserable as a mere 28% of planned revenues were received and spent. While the department was able to receive all the Conditional Grant for Natural Resources and the Wage Unconditional Grant, only about a quarter of the planned locally raised revenues and the non-wage unconditional grant which are pivotal to the operation of the department was received. Cumulatively, the department had only received 27% of the approved budget by 31 March 2015 and spent it all. Thus, there is no problem with the absorption of funds.

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

The unspent balance at the end of the quarter was only shs 149,293 which is a reasonable sum to hold for the operation 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		
No. of community women and men trained in ENR monitoring (PRDP)	800	90
No. of environmental monitoring visits conducted (PRDP)	5	0
No. of new land disputes settled within FY		16
Function Cost (UShs '000)	210,540	56,103

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (US\$ '000):	210,540	56,103

3 Months' salaries and allowances for 4 officers at LMC Hqtrs paid, Aler compost plant wages paid for 3 months, Aler vehicles fueled and maintained

Vote: 758 Lira Municipal Council**2014/15 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>	152,033	45,265	30%	38,008	17,082	45%
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	23,065	4,847	21%	5,766	972	17%
Multi-Sectoral Transfers to LLGs	62,970	0	0%	15,743	0	0%
Urban Unconditional Grant - Non Wage	14,982	1,939	13%	3,746	1,939	52%
Transfer of Urban Unconditional Grant - Wage	21,613	16,429	76%	5,403	6,822	126%
Total Revenues	152,033	45,265	30%	38,008	17,082	45%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	152,033	34,465	23%	38,008	12,233	32%
Wage	21,613	16,429	76%	5,403	6,822	126%
Non Wage	130,420	18,036	14%	32,605	5,411	17%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	152,033	34,465	23%	38,008	12,233	32%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,800	7%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		10,800	7%			

In Q3 the Community Based Services Department received 45% of the revenues planned for the quarter. This was because only 17% of the planned locally raised revenues and 52% of the Urban Unconditional Grant Non-wage were received. Otherwise, the conditional grant transfers did very well at 100%. Additionally, there was a problem in budgeting for the multi-sectoral transfers because what are shown as multi-sectoral transfers are not projected transfers from LMC to divisions as such, but what divisions have budgeted for their Community Based Services departments. Proper reporting would, therefore, require that what was disbursed by divisions to their Community Based Services departments be reported by LMC as multi-sectoral transfers which is not easy to do and was not done. In reality, therefore, the department received 71% of its planned revenue for Q3 and 51% of its approved budget on a cumulative basis. Absorption was poor for Q3 because, based on unadjusted data, of the 45% of the planned revenue for the quarter received, only 32% was spent; and when an adjustment is made for the multi-sectoral transfers, of the 77% of the planned revenue for the quarter received, 55% was spent. However, on a cumulative, adjusted basis, the department received 51% of its approved budget of which only 23% was spent. Absorption was therefore poor both in terms of the quarter and in cumulative terms.

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

The large unspent balance is because the quarterly releases are too small to be utilized meaningfully. So, the department usually accumulates the money until it is enough to implement an activity.

(ii) Highlights of Physical Performance

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of children settled	16	6
No. of Active Community Development Workers	4	4
No. FAL Learners Trained	300	288
No. of children cases (Juveniles) handled and settled		2
No. of Youth councils supported	4	0
No. of assisted aids supplied to disabled and elderly community	5	11
No. of women councils supported	4	4
Function Cost (US\$ '000)	152,033	34,465
Cost of Workplan (US\$ '000):	152,033	34,465

3 months staff salaries and allowances paid. Stationery and IT assessories purchased; travel inland and bank charges paid. 4 Community development officers active in all the 4 divisions. 2 Youth groups supervised and guided in Adyel and Railway Divisions. Chairperson Council for Disability was supported to attend the International Day of Persons with Disability.

Vote: 758 Lira Municipal Council**2014/15 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	9,087	15%	14,796	980	7%
Locally Raised Revenues	28,276	1,030	4%	7,069	0	0%
Urban Unconditional Grant - Non Wage	14,982	980	7%	3,746	980	26%
Transfer of Urban Unconditional Grant - Wage	15,922	7,078	44%	3,981	0	0%
<i>Development Revenues</i>	16,184	22,891	141%	4,046	3,440	85%
LGMSD (Former LGDP)	16,184	22,891	141%	4,046	3,440	85%
Total Revenues	75,364	31,978	42%	18,842	4,420	23%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	59,180	9,087	15%	14,796	980	7%
Wage	15,922	7,078	44%	3,981	0	0%
Non Wage	43,258	2,010	5%	10,816	980	9%
<i>Development Expenditure</i>	16,184	22,890	141%	4,046	3,440	85%
Domestic Development	16,184	22,890	141%	4,046	3,440	85%
Donor Development	0	0		0	0	
Total Expenditure	75,364	31,978	42%	18,842	4,420	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 23% of planned revenues in Q1 because 0% of the planned local revenue was actually released to it. It also received only 26% of the planned Unconditional Grant Non-wage. The unit did, however receive 85% of the LGMSDP planned for the quarter. Cumulatively, by the end of the quarter the Unit had received less than half (42%) of the approved annual budget. All monies received were utilized.

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

The Unit does not have a separate account; it 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
No of Minutes of TPC meetings		9
Function Cost (UShs '000)	75,364	31,978
Cost of Workplan (UShs '000):	75,364	31,978

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 Quarterly progress reports prepared and submitted to MoFPED.

Vote: 758 Lira Municipal Council**2014/15 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>	60,650	26,746	44%	15,162	5,890	39%
Locally Raised Revenues	24,108	11,272	47%	6,027	0	0%
Urban Unconditional Grant - Non Wage	14,982	0	0%	3,746	0	0%
Transfer of Urban Unconditional Grant - Wage	21,560	15,474	72%	5,390	5,890	109%
Total Revenues	60,650	26,746	44%	15,162	5,890	39%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	60,650	26,746	44%	15,162	5,890	39%
Wage	21,560	15,474	72%	5,390	5,890	109%
Non Wage	39,090	11,272	29%	9,772	0	0%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	60,650	26,746	44%	15,162	5,890	39%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The Section received only 39% of the planned revenues and these receipts were all wage related. On a cumulative basis, the Section had by 31 March received 44% of its approved budget. All money received was absorbed.

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

The Section does not have a separate bank account

(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	12	5
Date of submitting Quarterly Internal Audit Reports		30/4/2015
Function Cost (UShs '000)	60,650	26,746
Cost of Workplan (UShs '000):	60,650	26,746

1 Statutory Audit Report prepared.

Vote: 758 Lira Municipal Council **2014/15 Quarter 3**

Vote: 758 Lira Municipal Council**2014/15 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>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 conducted, 4 Division supervised, 3 months salaries and allowances paid, utilities paid for, office equipment procured.	3 TPC meetings held at LMC Hqtrs, 1 supervision to Adyel, Lira Central, Ojwina and Railway divisions conducted, 9 months staff salaries paid at LMC, allowances paid utilities paid.
General Staff Salaries		225,230
Contract Staff Salaries (Incl. Casuals, Temporary)		3,000
Allowances		17,024
Medical expenses (To employees)		0
Incapacity, death benefits and funeral expenses		0
Advertising and Public Relations		28
Hire of Venue (chairs, projector, etc)		0
Books, Periodicals & Newspapers		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		500
Printing, Stationery, Photocopying and Binding		0
Small Office Equipment		0
Bank Charges and other Bank related costs		0
Subscriptions		0
Telecommunications		0
Guard and Security services		856
Electricity		0
Water		2,247
Uniforms, Beddings and Protective Gear		0
Consultancy Services- Long-term		0
Travel inland		0
Travel abroad		0
Fuel, Lubricants and Oils		2,480
Maintenance – Other		0
Donations		0
Fines and Penalties/ Court wards		0
Transfers to Government Institutions		103,834
Wage Rec't:	32,096	225,230
Non Wage Rec't:	107,815	77,365

Vote: 758 Lira Municipal Council 2014/15 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>Domestic Dev't:</i>		52,605
<i>Donor Dev't:</i>		
Total	139,911	355,200

1a. Administration

<i>Domestic Dev't:</i>		52,605
<i>Donor Dev't:</i>		
Total	139,911	355,200

Output: Human Resource Management

Non Standard Outputs:	Salaries and allowances paid, Capacity Needs Assessment Carried out, Pay Change Reports submitted to MoPS. Staff performance enhanced.	Pay Change Reports submitted to MoPS.
<i>Allowances</i>		2,730
<i>Staff Training</i>		25
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	3,496	
<i>Non Wage Rec't:</i>	13,483	2,755
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	16,979	2,755

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (Lira MC Hqtrs.)	Yes (Lira MC Hqtrs.)
No. (and type) of capacity building sessions undertaken	2 (Municipal accounting and core financial management improved. Accountability & transparency improved. Environment & social sustainability enhanced. Equipment for improved performance purchased.)	1 (Conducted valuation court in respect to valuation of properties of LMC)
Non Standard Outputs:		NA
<i>Staff Training</i>		3,370
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	6,082	
<i>Domestic Dev't:</i>	53,223	3,370
<i>Donor Dev't:</i>		
Total	59,305	3,370

Output: Supervision of Sub County programme implementation

% age of LG establish posts filled	65 (Adyel, Lira Central, Ojwina and Railway Divisions supervised)	65 (Percentage of posts filled at LMC Hqtrs, Adyel Division, Lira Central Division, Ojwina Division and Railway division.)
Non Standard Outputs:		NA
<i>Allowances</i>		0
<i>Wage Rec't:</i>		

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Non Wage Rec't:	4,180	0
Domestic Dev't:		
Donor Dev't:		
Total	4,180	0
Output: PRDP-Monitoring		
No. of monitoring reports generated	1 (Quarterly Monitoring Report prepared and submitted to Lira Municipal Council.)	1 (Quarterly Monitoring Report prepared and submitted to Town Clerk and OPM.)
No. of monitoring visits conducted	1 (Quarterly monitoring of PRDP projects carried out)	1 (Money was wrongly posted but monitoring was done.)
Non Standard Outputs:		NA
Allowances		0
Wage Rec't:		
Non Wage Rec't:	2,260	0
Domestic Dev't:		
Donor Dev't:		
Total	2,260	0
Output: Local Policing		
Non Standard Outputs:	Criminals arrested and prosecuted. 1 community sensitization conducted, small office equipment procured, 1 quarterly report produced, allowances paid, salaries paid. Community policing undertaken	3 Months' salaries and allowances paid at LMC Hqtrs 3 Monthly reports produced and submitted to TC at LMC Hqtrs.
Allowances		0
Electricity		832
Maintenance - Vehicles		0
Wage Rec't:	9,553	
Non Wage Rec't:	3,718	832
Domestic Dev't:		
Donor Dev't:		
Total	13,271	832
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	Lunch allowances paid to 3 staff
Allowances		360
Postage and Courier		0
Wage Rec't:	4,204	

Vote: 758 Lira Municipal Council**2014/15 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		
Non Wage Rec't:	1,050	360
Domestic Dev't:		
Donor Dev't:		
Total	5,254	360

Output: Information collection and management

Non Standard Outputs:	Advertisements & PR and short-term consultancy services paid for.	NA
Allowances		0
Wage Rec't:		
Non Wage Rec't:	2,000	0
Domestic Dev't:		
Donor Dev't:		
Total	2,000	0

Output: Procurement Services

Non Standard Outputs:	Salaries & allowances paid, adverts paid for, maintenance services paid. Bks & periodicals, printing, stationery, photocopying & binding procured. Travels inland facilitated.	3 months' salaries and allowances paid to staff but captured under Administration office. Selective bidding was done and contracts awarded for the supply of lawn mower, three-seater desks for 4 schools (Iira Police, Lira Army, Elia Olet and Ojwina) and fir
Allowances		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Maintenance – Other		0
Wage Rec't:	4,103	
Non Wage Rec't:	4,855	0
Domestic Dev't:		
Donor Dev't:		
Total	8,958	0

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 (NA)
No. of existing administrative buildings rehabilitated	2 (Generator house constructed and community hall completed)	0 (NA)

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Non Standard Outputs:	na	NA
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	74,327	0
<i>Donor Dev't:</i>		0
Total	74,327	0

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	15/07/2015 (Annual performance report prepared and submitted to MOFPED in Kampala.)	15/07/2015 (One Annual performance report prepared and submitted to MOFPED in Kampala.)
Non Standard Outputs:	Suppliers paid Finance staff both in the Division and LMC supervised , monitored and mentored	All Suppliers who submitted their request were paid and all Finance staff both in the Division and LMC supervised , monitored and mentored in quarter one and two .
<i>General Staff Salaries</i>		21,483
<i>Allowances</i>		680
<i>Books, Periodicals & Newspapers</i>		726
<i>Computer supplies and Information Technology (IT)</i>		895
<i>Welfare and Entertainment</i>		88
<i>Printing, Stationery, Photocopying and Binding</i>		30,060
<i>Small Office Equipment</i>		0
<i>Bank Charges and other Bank related costs</i>		10
<i>Subscriptions</i>		0
<i>Telecommunications</i>		100
<i>General Supply of Goods and Services</i>		0
<i>Travel inland</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Maintenance – Machinery, Equipment & Furniture</i>		825
<i>Maintenance – Other</i>		0
<i>Wage Rec't:</i>	5,135	21,483
<i>Non Wage Rec't:</i>	46,694	33,383

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

2. Finance

Domestic Dev't:

Donor Dev't:

Total	51,829	54,866
--------------	---------------	---------------

Output: Revenue Management and Collection Services

Value of LG service tax collection	14227250 (Adyel , Ojwina , Railway and Lira Central Divisions)	2985499 (Adyel, Ojwina, Railway and Lira Central Divisions)
Value of Other Local Revenue Collections	180752000 (Adyel, Ojwina , Railway and Lira Central Divisions)	139911284 (Adyel , Ojwina , Railway and Lira Central Divisions)
Value of Hotel Tax Collected	1720250 (Adyel, Ojwina, Railway and Lira Central Divisions)	1226000 (Adyel , Ojwina , Railway and Lira Central Divisions)
Non Standard Outputs:	Lira Municipal Council	NA
Allowances		0
Advertising and Public Relations		0
Printing, Stationery, Photocopying and Binding		345
Travel inland		0
Fuel, Lubricants and Oils		3,188
Wage Rec't:	3,340	
Non Wage Rec't:	10,950	3,533
Domestic Dev't:		
Donor Dev't:		
Total	14,290	3,533

Output: LG Expenditure mangement Services

Non Standard Outputs:	Four Monthly and One Quarterly reports prepared.	3 Monthly and 1Quarterly reports prepared.
Allowances		15,419
Travel inland		0
Fuel, Lubricants and Oils		2,897
Wage Rec't:	7,627	
Non Wage Rec't:	16,401	18,316
Domestic Dev't:		
Donor Dev't:		
Total	24,028	18,316

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

3. Statutory Bodies

Output: LG Council Administration services

Non Standard Outputs:	Councilors' salaries, gratuity and ex-gratia paid. Staff salaries and allowances paid. 1 Quarterly progress Report prepared Council and committee minutes written.	Gratuity and ex-gratia paid at LMC Hqtrs 3 Months' staff salaries and allowances paid at LMC Hqtrs 1 Quarterly progress Report prepared and submitted to MFPE 1 Council and 5 committee minutes written at LMC Hqtrs.
General Staff Salaries		2,972
Allowances		0
Pension and Gratuity for Local Governments		0
Gratuity Expenses		8,838
Hire of Venue (chairs, projector, etc)		0
Special Meals and Drinks		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Telecommunications		0
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:	5,876	2,972
Non Wage Rec't:	54,854	8,838
Domestic Dev't:		
Donor Dev't:		
Total	60,730	11,810

Output: LG procurement management services

Non Standard Outputs:	Tender adverts placed in papers Tenders evaluated. Tenders awarded	No allowances paid
Allowances		0
Wage Rec't:		
Non Wage Rec't:	1,303	0
Domestic Dev't:		
Donor Dev't:		
Total	1,303	0

Output: LG Political and executive oversight

Non Standard Outputs:	1 main council meetings held	1 main council meetings held
Allowances		25,638

Vote: 758 Lira Municipal Council 2014/15 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>		
<i>Non Wage Rec't:</i>	28,510	25,638
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	28,510	25,638

Output: Standing Committees Services

Non Standard Outputs:	3 excom meetings held. 7 committee meetings held	5 sectoral committee meetings held at the LMC Community Hall 3 Executive Committee meetings held at the LMC Hqtrs.
<i>Allowances</i>		1,896
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	420	1,896
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	420	1,896

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:	3rd quarter salaries paid - 3rd quarter monitoring program done Monthly and quartely departmental reports prepared and submitted to planning unit . Departmental accountabilities prepared, audited and submitted to the Finance Department.. .	Coordinated stakeholder meetings with a view to returning vendors to the completed new Lira Main Market
<i>General Staff Salaries</i>		1,875
<i>Allowances</i>		281
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		0
<i>Telecommunications</i>		0
<i>Travel inland</i>		400
<i>Fuel, Lubricants and Oils</i>		0

Vote: 758 Lira Municipal Council 2014/15 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)
---	---	--

4. Production and Marketing

Wage Rec't:	6,716	1,875
Non Wage Rec't:	10,343	681
Domestic Dev't:		
Donor Dev't:		
Total	17,059	2,557

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

1Support supervision visits made and reports written.
 1Staff meetings held in lower health centers ie Ober HC II, Ayago HC III, Lira Municipal Health Center II, Prisons HC II, Charis HC III, PAG HC IV and minutes written.
 Reports written
 1Quarterly monitoring

PHC salaries and wages paid for 3 months at LMC Hqtrs,
 2 staff meetings at LMC, 1 at Ayago HC III and 3 at Ober HC III held.
 1Technical support supervision visits made to all the health centres (Ayago HC II, Ober HC II, Lira Prison HC II, Lira Army Barracks)

General Staff Salaries		59,160
Allowances		15,158
Staff Training		0
Welfare and Entertainment		789
Printing, Stationery, Photocopying and Binding		50
Bank Charges and other Bank related costs		220
Travel inland		500
Fuel, Lubricants and Oils		987
Maintenance - Vehicles		777
Maintenance – Other		2,350
Wage Rec't:	78,575	59,160
Non Wage Rec't:	14,555	20,611
Domestic Dev't:		220
Donor Dev't:	11,352	0
Total	104,482	79,991

Output: Promotion of Sanitation and Hygiene

Vote: 758 Lira Municipal Council**2014/15 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		
Non Standard Outputs:	1 Quarterly radio talk shows done.. 1 School health education visits made. community health education visits made. 1 Meetings held with VHTs and parish leaders. IEC materials distributed. 12 monthly health inspection visits made. 10 copies of Public	Selected trade and food premises in all divisions were inspected. Inspection of private clinics within the municipality were made and there was an awareness creation on medical waste management Inspection visits were made to all primary and secondary sch
Contract Staff Salaries (Incl. Casuals, Temporary)		0
Allowances		0
Printing, Stationery, Photocopying and Binding		0
General Supply of Goods and Services		0
Wage Rec't:		
Non Wage Rec't:	11,735	0
Domestic Dev't:		
Donor Dev't:		
Total	11,735	0

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 teachers paid salaries	466 (19 primary school teachers paid salary in Ayago, 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 ps,; 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 (School teachers paid salary in Ayago, 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 ps,; Police ps, 22 in Starch Factory ps, 32 in Adyel ps, 27 in Ambalal ps, 30 in Ireda ps, 27 in Lira Army ps, 30 in Lira Mordern ps, 38 in Lira ps, 32 in VH Public school, 14 in Lango Quaran ps, 14 in Railway ps, 14 in Erute ps.)
No. of qualified primary teachers	466 (19 qualified primary school teachers in Ayago, 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 ps,; 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 (qualified primary school teachers in Ayago, 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 ps,; 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:	NA	NA
General Staff Salaries		634,067
Wage Rec't:	664,081	634,067
Non Wage Rec't:		

Vote: 758 Lira Municipal Council**2014/15 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

Domestic Dev't:

Donor Dev't:

Total	664,081	634,067
--------------	----------------	----------------

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

No. of pupils sitting PLE	0 (NA)	0 (NA)
No. of Students passing in grade one	0 (NA)	0 (NA)
No. of student drop-outs	10 (Drop-outs spread throughout the 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.)	0 (Drop-outs spread throughout the 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.)
No. of pupils enrolled in UPE	24990 (Pupils distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	24990 (Pupils distributed through out the 19 primary schools in LMC.Viz,Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)
Non Standard Outputs:	NA	NA
Conditional transfers for Primary Education		35,883
Wage Rec't:		0
Non Wage Rec't:	45,146	35,883
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	45,146	35,883

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

No. of classrooms rehabilitated in UPE	0 (NA)	0 (NA)
No. of classrooms constructed in UPE	1 (Erute PS classroom re-roofed)	0 (NA)
Non Standard Outputs:	NA	NA
Non Residential buildings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	7,500	0
Donor Dev't:		0
Total	7,500	0
Output: Latrine construction and rehabilitation		

Vote: 758 Lira Municipal Council 2014/15 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		
No. of latrine stances rehabilitated	0 (NA)	0 (NA)
No. of latrine stances constructed	5 (5 stance lined pit latrines @ at Lira Police ps, Adyel ps, V.H ps, Lira ps)	0 (NA)
Non Standard Outputs:	NA	NA
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	22,655	0
<i>Donor Dev't:</i>		0
Total	22,655	0
Output: Teacher house construction and rehabilitation		
No. of teacher houses rehabilitated	0 (NA)	0 (NA)
No. of teacher houses constructed	1 (Teachers' house at Starch Factory PS.)	1 (Teacher's house at Starch Factory PS)
Non Standard Outputs:	NA	NA
<i>Residential buildings (Depreciation)</i>		42,302
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	22,500	42,302
<i>Donor Dev't:</i>		0
Total	22,500	42,302
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of students sitting O level	0 (NA)	0 (NA)
No. of students passing O level	726 (Students passing O'Level at lango College and Lira Town College)	0 (NA)
No. of teaching and non teaching staff paid	98 (Teaching staff at Lira Town College and Lango College)	98 (Teaching staff at Lira Town College and Lango College)
Non Standard Outputs:	NA	NA
<i>General Staff Salaries</i>		235,212
<i>Wage Rec't:</i>	242,480	235,212
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	242,480	235,212
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	4500 (Studenta enrolled in all USE schools viz;Bright L ight College School, Faith ss, Lango	4500 (Students enrolled in all USE schools viz;Bright L ight College School, Faith ss, Lango

Vote: 758 Lira Municipal Council 2014/15 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		
	College, Lira Town College, Nacy Comprehensive ss, New Generation ss, Royal Academy, Savior ss)	College, Lira Town College, Nacy Comprehensive ss, New Generation ss, Royal Academy, Savior ss)
Non Standard Outputs:	NA	NA
Transfers to other govt. units		207,257
Wage Rec't:		0
Non Wage Rec't:	207,125	207,257
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	207,125	207,257
3. Capital Purchases		
Output: Laboratories and science room construction		
No. of science laboratories constructed	0 (NA)	0 (NA)
No. of ICT laboratories completed	1 (Lira Town College computer laboratory retooled.)	0 (Lira Town College computer laboratory retooled.)
Non Standard Outputs:	NA	NA
Furniture and fittings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	8,828	0
Donor Dev't:		0
Total	8,828	0
Function: Skills Development		
1. Higher LG Services		
Output: Tertiary Education Services		
No. of students in tertiary education	500 (Stuents at Uganda Technical College Lira)	500 (Stuents at Uganda Technical College Lira)
No. Of tertiary education Instructors paid salaries	44 (Instructors at Uganda Technical College Lira)	44 (Instructors at Uganda Technical College Lira)
Non Standard Outputs:	NA	NA
General Staff Salaries		236,721
Wage Rec't:	37,892	236,721
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	37,892	236,721
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		

Vote: 758 Lira Municipal Council 2014/15 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

Non Standard Outputs:

Schools are support supervised, head teachers' meetings held(min 3), staff mentored, monitoring report written, workshops organised and attended.

All the Government-aided primary schools were support supervised, head teachers and deputy head teachers were validated, internal transfers were made, 1 head teachers' meeting held

General Staff Salaries		5,420
Allowances		0
Workshops and Seminars		0
Hire of Venue (chairs, projector, etc)		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Small Office Equipment		0
Bank Charges and other Bank related costs		0
Subscriptions		0
General Supply of Goods and Services		0
Travel inland		0
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		0
Wage Rec't:	2,500	5,420
Non Wage Rec't:	11,429	0
Domestic Dev't:		
Donor Dev't:		
Total	13,929	5,420

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	8 (Inspections carried out in Lango College, Lira Town College, New Generation, Royal Academy, Faith S.S., Nancy Comprehensive S.S. for the Deaf, Saviours S.S. and Bright Light College.)	0 (NA)
No. of tertiary institutions inspected in quarter	2 (Inspections carried out in Lira School of Nursing & Midwifery and Uganda Technical College, Lira)	0 (NA)
No. of inspection reports provided to Council	1 (Quarterly report prepared and submitted to council)	1 (Quarterly report prepared and submitted to council)
No. of primary schools inspected in quarter	11 (Inspections carried out in 19 Government-aided primary schools, 15 Private primary schools, 11 ECD centers.)	19 (Inspections carried out in 19 Government-aided primary)
Non Standard Outputs:	NA	NA
Allowances		530
Workshops and Seminars		300

Vote: 758 Lira Municipal Council**2014/15 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		
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		0
Travel inland		0
Fuel, Lubricants and Oils		500
Maintenance - Vehicles		646
Wage Rec't:	1,750	
Non Wage Rec't:	7,666	1,976
Domestic Dev't:		
Donor Dev't:		
Total	9,416	1,976

Output: Sports Development services

Non Standard Outputs:	NA	NA
Allowances		785
Welfare and Entertainment		1,700
Printing, Stationery, Photocopying and Binding		150
Small Office Equipment		100
General Supply of Goods and Services		0
Travel inland		670
Fuel, Lubricants and Oils		2,387
Wage Rec't:	1,548	
Non Wage Rec't:		5,792
Domestic Dev't:		
Donor Dev't:		
Total	1,548	5,792

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

No. of children accessing SNE facilities	0	300 (Children at Nancy School for the Deaf and the Unit for the Mentally challenged at Ojwina Primary School.)
No. of SNE facilities operational	0	2 (Nancy School for the Deaf and Ojwina Primary School Unit for the Blind)
Non Standard Outputs:		NA
Allowances		0

Vote: 758 Lira Municipal Council**2014/15 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		
Travel inland		0
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
Total	0	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:	3 months' staff salaries paid 3 months' contract support staff wage paid monitoring and supervision facilitated. Consultant paid. Fuel, stationery and allowances paid.	3 months' staff salaries paid 3 months' contract support staff wage paid monitoring and supervision facilitated. Consultant paid. Fuel, stationery and allowances paid.	
General Staff Salaries			17,307
Contract Staff Salaries (Incl. Casuals, Temporary)			1,440
Allowances			3,135
Hire of Venue (chairs, projector, etc)			0
Computer supplies and Information Technology (IT)			1,150
Welfare and Entertainment			0
Printing, Stationery, Photocopying and Binding			2,452
Bank Charges and other Bank related costs			0
Electricity			1,341
Water			0
General Supply of Goods and Services			275
Travel inland			2,192
Fuel, Lubricants and Oils			0
Maintenance - Vehicles			0
Maintenance – Machinery, Equipment & Furniture			9,305
Maintenance – Other			0
Wage Rec't:	10,764		17,307
Non Wage Rec't:	17,366		21,290
Domestic Dev't:	78,985		

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

7a. Roads and Engineering

Donor Dev't:

Total	107,115	38,596
--------------	----------------	---------------

2. Lower Level Services

Output: Urban Roads Resealing

Length in Km of urban roads resealed	1 (kilometre of roads resealed in Bazaar East and Bazaar West.)	1 (kilometres of Note ber, Obote Avenue, Soroti and police roads resealed.)
Non Standard Outputs:	NA	NA

LG Unconditional grants		20,687
-------------------------	--	--------

Wage Rec't:		0
-------------	--	---

Non Wage Rec't:	55,191	20,687
-----------------	--------	--------

Domestic Dev't:		0
-----------------	--	---

Donor Dev't:		0
--------------	--	---

Total	55,191	20,687
--------------	---------------	---------------

Output: Urban roads upgraded to Bitumen standard (LLS)

Length in Km. of urban roads upgraded to bitumen standard	2 (Aduku, Oyite Ojok, Imat Maria, Maruzi, Awangeola and Amobhai roads rehabilitated.)	2 (Aduku Road, Amobhai Road, Awangemola Road, mat Maria Road, Maruzi Road and Oyite Ojok Road rehabilitated., Consultancy services for the supervision of civil works paid.)
Non Standard Outputs:	NA	NA

LG Conditional grants		395,965
-----------------------	--	---------

Wage Rec't:		0
-------------	--	---

Non Wage Rec't:	0	0
-----------------	---	---

Domestic Dev't:	2,708,563	395,965
-----------------	-----------	---------

Donor Dev't:	0	0
--------------	---	---

Total	2,708,563	395,965
--------------	------------------	----------------

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	2 (manual routine maintenance of Obote Avenue, Bala Road, Olwol, Oyam, Ayer, Post office, Ogwanguzi, Obangakene, Soroti, Agoro, Bishop Asili, Note Ber, Ober, Boundary, Teso Bar, Kwania, Imat Maria, Aduku, Oyite Ojok, Amobhai, Maruzi, Awanemola, Rwot Aler and Aroma)	2 (Obote Avenue and Ogwanguzi Road)
Non Standard Outputs:	NA	NA

Conditional transfers for Road Maintenance		1,890
--	--	-------

Wage Rec't:		0
-------------	--	---

Non Wage Rec't:	16,023	1,890
-----------------	--------	-------

Domestic Dev't:	0	0
-----------------	---	---

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

7a. Roads and Engineering

Donor Dev't:	0	0
Total	16,023	1,890

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	2 (urban unpaved roads rehabilitated in Bazaar (Uhuru park road, 0.6km) and Senior Quarters (Imat Apuli road, 0.9km) , Drainage on Temogo Rd, Stone pitching of obangakene drains)	2 (Obangakene Drain (Odyek Ejang Drain), Temogo Rd, Shaping and re-gravelling of Palm Paradise and Alito Camp Road done.)
Non Standard Outputs:	NA	NA

LG Conditional grants 33,561

Wage Rec't:		0
Non Wage Rec't:	56,637	0
Domestic Dev't:	22,565	33,561
Donor Dev't:		0
Total	79,202	33,561

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	15 (Routine Mechanised Maintenance Shaping and spot gravelling of Mathiew Alunga Rd 1.2 URF Adyel Division. 223,198 ,000 Shaping and Spot gravelling of Kaladari 0.8 URF Adyel 21,739 Shaping and spot gravelling of Akwoyo 0.9 URF Adyel 10,711 shapping and spot of Obaa Oula Rd 0.5 URF Ojwina 19,153 Shaping and spot gravelling of Ocen Ben 1 URF Ojwina 10,810 Shaping and spot gravelling of Okori Olero 1.5 URF Central 11,155 Shaping and spot gravelling of Middy Abang 1.4 URF Central 7,474 Shaping and spot gravelling of Alunga Rd 1.3 URF Central 20,651 Shaping and spot gravelling of B1URFOjwina 20,421 Shaping Bua George of Te-mogo 1km URF Railway 10,215 Shaping and spot gravelling of Eng. Otim 1 URF Railway 23,653 Shaping and spot gravelling of Odongo Close 0.7 URF Adyel 27,391 Shaping and spot gravelling of Bishop Oyanga Road 0.5 URF Adyel 19,814 Shaping and spot gravelling of Camp David 1.1km URF Adyel 15,769 Shaping and spot gravelling of Akii Bua Drive 1km URF Adyel 17,421 Shaping and spot gravelling of Otim Lakana 0.5 km URF Central 6,525 Shaping and spot gravelling of Industrial Rdn 0.7 km URF Railway 7,125 Shaping of Jackson Oyuku Rd 1.2 URF Railway 1,552 Shaping of Adekokwok Rd 2.7km URF Central 9,560 Shaping of Okot Ogong Rd 0.7 URF Ojwina 4,131 shapping of St mary's Rd 0.85 km URF	15 (Akwoyo, Ayago, boundary, bua yeko, hajji Angim and ireda Lumumba, hamiton, Imat maria, Camp David, Daniel Ewreny, Eyul Close Rd, Fr. Leo Odongo Rd, Ojogi Rd(Okello Degree), Okot Ogong, Otim Lakana, Regravelling of Ogwal Achnga Rd, Regravelling of St Mary's Rd, wonyaci, Kioga, and Agwatta roads routinely maintained.)
--	--	--

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****Workplan Performance in Quarter***US\$ Thousands*

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

7a. Roads and Engineering

Central 2,578
shaping of Fr Leo Odongo 0.7 km URF Ojwina 2,842
shaping of Eyul Close Rd 0.5 km URF Ojwina 2,289
shaping of Hajji Angim 1.5 km URF Central 3,026
shaping of Ayago 3 URF Railway 2,842
shaping of Stadium 1.3 km URF Railway 1,921
shaping & regravelling of Ogwal Achonga 2km URF Ojwina 63,693
shaping of Ireda-Lumumba 2.7 URF Central 3,320
shaping of Wonyanci 1.75km URF Central 13,153
shaping of Kioga 1km URF Central 4,421
shaping of Independence 1.3km URF Ojwina 11,150
shaping of Ober 1.5km URF Ojwina 2,905
shaping of Akitenino 1.1km URF Adyel 3,097
shaping of Boundary 2 URF Adyel 14,652
shaping of Bua yeko 0.9km URF Ojwina 2,730
Shaping of Sam Engola Rd 1km URF Central 1,200
Shaping of Erute Rd 0.8 km URF Central 4,000
Shaping of Blue Corner 0.8 km URF Ojwina 28,000
Obangakene and Noteber 0.4 km URF Ojwina 4,809
Shaping and regravelling of Olet Magezi 1.2 URF Adyel 59,000
Manual maintenance of Obote av 1.3km URF Central 1,345
Manual maintenance of Bala Rd 0.4km URF Ojwina 1,459
Manual maintenance of Olwol Rd 0.6 km URF Ojwina 2,339
Manual maintenance of Oyam Rd 0.8 URF Ojwina 1,099
Manual maintenance of Ayer Rd 0.39 URF Ojwina 1,045
Manual maintenance of Post office Rd 0.5 URF Ojwina 1,030
Manual maintenance of Ogwanguzi Rd 3 URF Ojwina 978
Manual maintenance of Obangakene Rd 0.18 km URF Ojwina 2,574
Manual maintenance of Soroti Rd 0.4 km URF Central 889
Manual maintenance of Agoro Rd 0.6 km URF Central 940
Manual maintenance of Bishop Acilli Rd 0.32 km URF Central 1,470
Manual maintenance of Noteber Rd 0.25 km URF Central 920
Regravelling of Boundary Rd 2km URF Adyel 6,960
Manual maintenance of Teso Bar Rd 1km URF Adyel 900
Manual maintenance of Imat Maria 0.41km 3 URF Central 1,100
Manual maintenance of Aduku Road 0.47 km URF Central 1,000
Manual maintenance of Oyite Ojok Lane 0.34 km URF Central 780
Manual maintenance of Amobhai 0.217km URF Central 789
Manual maintenance of Maruzi 0.63km URF Ojwina 960
Manual maintenance of Oyam Rd 0.33 URF Central 560
Manual maintenance of Awangemola 0.215 km

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****Workplan Performance in Quarter**

US\$ Thousand

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

7a. Roads and Engineering

	URF Central 540 Manual maintenance of Rwtaler 0.355 km URF Ojwina 800 Manual maintenance of Aroma Lane 0.225km URF Ojwina 690 Grand Total 566,000,000)	
Length in Km of Urban unpaved roads periodically maintained	0 (NA)	0 (NA)
Non Standard Outputs:	NA	NA
LG Conditional grants		74,699
Wage Rec't:		0
Non Wage Rec't:	186,715	74,699
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	186,715	74,699

Function: District Engineering Services**1. Higher LG Services****Output: Vehicle Maintenance**

Non Standard Outputs:	Fuel, lubricants, oils and tyres procured for maintenance of vehicles.	NA
Maintenance - Vehicles		0
Wage Rec't:		
Non Wage Rec't:	6,251	0
Domestic Dev't:		
Donor Dev't:		
Total	6,251	0

Additional information required by the sector on quarterly Performance**8. Natural Resources****Function: Natural Resources Management****1. Higher LG Services****Output: District Natural Resource Management**

Non Standard Outputs:	Salaries for 4 officers paid -Aler compost plant staffs paid -Aler vehicles fueled and maintained -Tools and equipments for the plant purchased -Travel inland facilitated -Allowances paid	3 Months' salaries and allowances for 4 officers at LMC Hqtrs paid, Aler compost plant wages paid for 3months, Aler vehicles fueled and maintained
General Staff Salaries		8,603

Vote: 758 Lira Municipal Council 2014/15 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)		5,187
Allowances		0
Advertising and Public Relations		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
General Supply of Goods and Services		0
Travel inland		0
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		895
Wage Rec't:	6,749	8,603
Non Wage Rec't:	15,234	6,082
Domestic Dev't:		0
Donor Dev't:		
Total	21,982	14,685
Output: Land Management Services (Surveying, Valuations, Tittling and lease management)		
No. of new land disputes settled within FY	0	0 (NA)
Non Standard Outputs:		NA
Allowances		0
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
Total	0	0
Output: Infrastructure Planning		
Non Standard Outputs:	detailed planning of barogole	NA
Allowances		0
Printing, Stationery, Photocopying and Binding		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	3,500	0
Domestic Dev't:		0
Donor Dev't:		
Total	3,500	0

Vote: 758 Lira Municipal Council**2014/15 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)
---	---	--

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:	travel inland and bicycle allowances for department staff paid fuel procured and bank charges paid	3 months staff salaries and allowances paid. Stationery and IT accessories purchased; travel inland and bank charges paid
<i>General Staff Salaries</i>		6,822
<i>Allowances</i>		0
<i>Bank Charges and other Bank related costs</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>	5,403	6,822
<i>Non Wage Rec't:</i>	3,000	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,403	6,822

Output: Community Development Services (HLG)

No. of Active Community Development Workers	4 (Community development workers at: LMC 1 Adyel 1 Ojwina 1 Lira Central 1)	4 (Community development officers active in all the 4 divisions.)
Non Standard Outputs:	NA	NA
<i>Workshops and Seminars</i>		1,500
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,087	1,500
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,087	1,500

Output: Adult Learning

No. FAL Learners Trained	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, proficiency tests administered.)	288 (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.)
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.
<i>Allowances</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,800	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,800	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, national book week festival organised.	NA
<i>Allowances</i>		0
<i>Books, Periodicals & Newspapers</i>		0
<i>Computer supplies and Information Technology (IT)</i>		0
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Small Office Equipment</i>		0
<i>Travel inland</i>		0
<i>Maintenance – Machinery, Equipment & Furniture</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,400	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,400	0
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	2 (No. of children cases handled and referred to the District.)	2 (Youth groups supervised and guided in Adyel , Railway,)
Non Standard Outputs:	Parents of OVC'S counsellled and trained on child care and child protections issues	NA
<i>Allowances</i>		0
<i>Books, Periodicals & Newspapers</i>		745
<i>Welfare and Entertainment</i>		2,816
<i>Printing, Stationery, Photocopying and Binding</i>		300
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	750	3,861

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

9. Community Based Services

Domestic Dev't:

Donor Dev't:

Total	750	3,861
--------------	------------	--------------

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	1 (No. of groups supported)	1 (Chairperson Council for Disability was supported to attend the International Day of Persons with Disability.)
Non Standard Outputs:	technical support supervision to PWD groups and disability council provided.	NA
Allowances		0
Welfare and Entertainment		0
Travel inland		50
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	2,200	50
Domestic Dev't:		
Donor Dev't:		
Total	2,200	50

Output: Representation on Women's Councils

No. of women councils supported	4 (Women council meeting held and International women's day celebrated.)	4 (The Council sat but was not facilitated.)
Non Standard Outputs:	women council advised and trained.	women council advised
Allowances		0
Welfare and Entertainment		0
Wage Rec't:		
Non Wage Rec't:	3,000	0
Domestic Dev't:		
Donor Dev't:		
Total	3,000	0

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	3 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 Quarterly progress reports prepared and submitted to MoFPED. Council	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 Quarterly progress reports prepared and submitted to MoFPED.
<i>General Staff Salaries</i>		0
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		980
<i>Allowances</i>		1,085
<i>Computer supplies and Information Technology (IT)</i>		500
<i>Printing, Stationery, Photocopying and Binding</i>		340
<i>Information and communications technology (ICT)</i>		340
<i>Travel inland</i>		500
<i>Fuel, Lubricants and Oils</i>		675
<i>Wage Rec't:</i>	1,860	0
<i>Non Wage Rec't:</i>	8,096	980
<i>Domestic Dev't:</i>	1,349	3,440
<i>Donor Dev't:</i>		
Total	11,304	4,420
Output: Project Formulation		
Non Standard Outputs:	Adyel, Lira Central, Ojwina and Railway divisions are supported in planning and project identification.	NA
<i>Allowances</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	1,349	0
<i>Donor Dev't:</i>		
Total	1,349	0
Output: Monitoring and Evaluation of Sector plans		

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	PRDP projects monitored each quarter and a report prepared. LGMSDP projects monitored each quarter and a report prepared.	NA
Allowances		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,349	0
Donor Dev't:		
Total	1,349	0

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	1.One (1) 51A print cartridges procured in the second , third and fourth quarters. 2.Subscription to Association of Internal Auditors ,IIA, ACCA and ICPAU paid. 3.Statutory Quarterly Internal Audit Reports Submitted to statutory stakeholders as requi	1 Statutory Internal Audit Report prepared and submitted to DLGPAC
General Staff Salaries		5,890
Allowances		0
Fuel, Lubricants and Oils		0
Wage Rec't:	5,390	5,890
Non Wage Rec't:	4,921	0
Domestic Dev't:		
Donor Dev't:		
Total	10,311	5,890

Output: Internal Audit

No. of Internal Department Audits	3 (Audit performed in the following locations: 1.Lira Municipal Council Head Office. 2.Ojwina Division Council. 3.Central Division Council. 4.Railways Division Council. 5.Adyel Division Council. 5.18 Government Aided Primary Schools. 6.Three Health Centres (Ober heath centre,	1 (1 Statutory Internal Audit Report prepared and submitted to DLGPAC)
-----------------------------------	--	--

Vote: 758 Lira Municipal Council 2014/15 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		
Date of submitting Quaterly Internal Audit Reports	Ayago health centre , and Lira Municipal health centre)) 30/4/2015 (Audit performed in the following locations: 1.Lira Municipal Council Head Office. 2.Ojwina Division Council. 3.Central Division Council. 4.Railways Division Council. 5.Adyel Division Council. 5.18 Government Aided Primary Schools. 6.Three Health Centres (Ober health centre, Ayago health centre , and Lira Municipal health centre))	30/4/2015 (Reports submitted to Mayor, LPAC and other stakeholders)
Non Standard Outputs:	As determined by circumstances.	NA
Allowances		0
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		0
Wage Rec't:		
Non Wage Rec't:	4,851	0
Domestic Dev't:		
Donor Dev't:		
Total	4,851	0

Additional information required by the sector on quarterly Performance

Wage Rec't:	1,141,137	1,460,761
Non Wage Rec't:	576,154	576,154
Domestic Dev't:	531,463	531,463
Donor Dev't:		
Total	2,568,377	2,568,377

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

			0	NA
Non Standard Outputs:	TPC meetings conducted, Division Activities Conducted, salaries paid, allowances paid, utilities paid for, office equipment procured.	9TPC meetings held at LMC Hqtrs, 1 supervision to Adyel, Lira Central, Ojwina and Railway divisions conducted, 9 months staff salaries paid at LMC, allowances paid utilities paid and office equipment procured.		
<i>Expenditure</i>				
211101 General Staff Salaries	128,384	366,710	285.6%	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	33,120	10,860	32.8%	
211103 Allowances	67,925	64,482	94.9%	
213001 Medical expenses (To employees)	5,000	10,070	201.4%	
213002 Incapacity, death benefits and funeral expenses	14,000	9,230	65.9%	
221001 Advertising and Public Relations	5,000	4,328	86.6%	
221005 Hire of Venue (chairs, projector, etc)	0	250	N/A	
221007 Books, Periodicals & Newspapers	7,500	1,678	22.4%	
221008 Computer supplies and Information Technology (IT)	4,000	870	21.8%	
221009 Welfare and Entertainment	15,000	6,746	45.0%	
221011 Printing, Stationery, Photocopying and Binding	1,000	1,614	161.4%	
221012 Small Office Equipment	400	1,140	285.0%	
221014 Bank Charges and other Bank related costs	1,000	255	25.5%	
221017 Subscriptions	9,895	1,240	12.5%	
222001 Telecommunications	7,200	1,090	15.1%	
223004 Guard and Security services	19,200	3,556	18.5%	
223005 Electricity	10,728	2,117	19.7%	
223006 Water	7,500	5,942	79.2%	
224005 Uniforms, Beddings and Protective Gear	6,000	136	2.3%	
225002 Consultancy Services- Long-term	15,000	15,545	103.6%	
227001 Travel inland	15,000	12,575	83.8%	
227002 Travel abroad	20,000	13,546	67.7%	
227004 Fuel, Lubricants and Oils	40,300	27,059	67.1%	
228004 Maintenance – Other	0	650	N/A	

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

282101 Donations	3,000	1,990	66.3%	
282102 Fines and Penalties/ Court wards	20,000	2,500	12.5%	
291001 Transfers to Government Institutions	0	277,025	N/A	
Wage Rec't:	128,384	Wage Rec't: 366,710	Wage Rec't: 285.6%	
Non Wage Rec't:	339,767	Non Wage Rec't: 349,252	Non Wage Rec't: 102.8%	
Domestic Dev't:		Domestic Dev't: 127,243	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	468,151	Total 843,204	Total 180.1%	

Output: Human Resource Management

Non Standard Outputs:	Salaries paid, allowances paid, Capacity Needs Assessment Carried out, Pay Change Reports submitted to MoPS. Staff performance enhanced.	Salaries and allowances paid for 9 months, Capacity Needs Assessment Carried out in departments and divisions, 9 months Pay Change Reports submitted to MoPS. Staff performance at LMC Hqtrs and divisions enhanced.	0	NA
-----------------------	--	--	---	----

Expenditure

211103 Allowances	8,921	4,380	49.1%	
221003 Staff Training	22,723	25	0.1%	
227001 Travel inland	0	800	N/A	
Wage Rec't:	13,982	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	53,931	Non Wage Rec't: 5,205	Non Wage Rec't: 9.7%	
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	67,913	Total 5,205	Total 7.7%	

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	()	Yes (Lira MC Hqtrs.)	0	NA
---	----	----------------------	---	----

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

No. (and type) of capacity building sessions undertaken	8 (Linkage between physical plan and 5-year development plan improved. Own Source Revenue (OSR) increased. Procurement performance improved. Municipal accounting and core financial management improved. Accountability & transparency improved. Environment & social sustainability enhanced. Equipment for improved performance purchased.)	12 (Linkage between physical plan and 5-year development plan improved. Own Source Revenue (OSR) increased. Equipment for improved performance purchased. Conducted valuation court in respect to valuation of properties of LMC)	150.00	
Non Standard Outputs:		NA		

Expenditure

221003 Staff Training	744,208	333,684	44.8%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	24,327	0	Non Wage Rec't:	0.0%
Domestic Dev't:	719,882	333,684	Domestic Dev't:	46.4%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	744,208	333,684	Total	44.8%

Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	65 (Adyel, Lira Central, Ojwina and Railway Divisions supervised)	65 (Percentage of posts filled at LMC Hqtrs, Adyel Division, Lira Central Division, Ojwina Division and Railway division.)	100.00	NA
-----------------------------------	---	--	--------	----

Non Standard Outputs: NA

Expenditure

211103 Allowances	16,720	5,776	34.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	16,720	5,776	Non Wage Rec't:	34.5%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	16,720	5,776	Total	34.5%

Output: PRDP-Monitoring

No. of monitoring reports generated	()	3 (Quarterly Monitoring Report prepared and submitted to Town Clerk and OPM.)	0	NA
No. of monitoring visits conducted	4 (Quarterly monitoring visits conducted.)	3 (3 Quarterly monitoring of PRDP projects carried out in schools in all 4 divisions of Adyel, Lira Central, Ojwina and Railway)	75.00	

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

Non Standard Outputs:

NA

Expenditure

211103 Allowances	9,039	4,860	53.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,039	4,860	53.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,039	4,860	53.8%

Output: Local Policing

0 NA

Non Standard Outputs:

Criminals arrested and prosecuted. 4 community sensitization - one per quarter conducted, small office equipment procured, 4 quarterly reports produced, allowances paid, salaries paid. Community policing undertaken

9 Months' salaries and allowances paid at LMC Hqtrs
9NA Monthly reports produced and submitted to TC at LMC Hqtrs.

Expenditure

211103 Allowances	10,473	1,700	16.2%
223005 Electricity	2,000	832	41.6%
228002 Maintenance - Vehicles	2,000	785	39.3%
Wage Rec't:	38,210	0	0.0%
Non Wage Rec't:	14,873	3,317	22.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	53,083	3,317	6.2%

Output: Records Management

0 NA

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

Training allowances paid for 2 staff going to UML.
Lunch allowances paid to 3 staff

Expenditure

211103 Allowances	1,000	360	36.0%
222002 Postage and Courier	700	150	21.4%

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

Wage Rec't:	16,814	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,200	Non Wage Rec't:	510	Non Wage Rec't:	12.1%
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	21,014	Total	510	Total	2.4%

Output: Information collection and management

Non Standard Outputs:	Advertisements & PR and short-term consultancy services paid for.	50 Radio announcement invoices paid to local FM stations.	0	NA
-----------------------	---	---	---	----

Expenditure

211103 Allowances	2,000	500	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	500	6.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	500	6.3%

Output: Procurement Services

Non Standard Outputs:	Salaries & allowances paid, adverts paid for, maintenance services paid. Bks & periodicals, printing, stationery, photocopying & binding procured. Travels inland facilitated.	Prequalification of bidders done at LMC Hqtrs. Salaries and allowances paid for 3 months at LMC Hqtrs. Framework contracts awarded for the supply of fuel, gravel and bitumen and stationery; contracts awarded for construction of teachers' house at Starch	0	NA
-----------------------	--	---	---	----

Expenditure

211103 Allowances	7,806	1,502	19.2%
221009 Welfare and Entertainment	0	60	N/A
221011 Printing, Stationery, Photocopying and Binding	1,640	340	20.7%
227001 Travel inland	761	810	106.5%
228004 Maintenance – Other	1,000	600	60.0%
Wage Rec't:	16,412	0	0.0%
Non Wage Rec't:	19,420	3,312	17.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	35,832	3,312	9.2%

3. Capital Purchases

Output: PRDP-Buildings & Other Structures

No. of administrative	0 (na)	0 (NA)	0	NA
-----------------------	--------	--------	---	----

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

1a. Administration

buildings constructed

No. of solar panels purchased and installed	0 (na)	0 (NA)	0	
No. of existing administrative buildings rehabilitated	3 (Payment for renovation of community hall completed.. A3-roomed office block constructed at the Engineering Yard. Payment for renovation of office block completed..)	0 (Payment for renovation of Community Hall completed. Payment for abattoir completed.)	.00	
Non Standard Outputs:	na	NA		

Expenditure

231001 Non Residential buildings (Depreciation)	83,655	41,281	49.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	83,655	41,281	49.3%
Donor Dev't:		0	0.0%
Total	83,655	41,281	49.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/2015 (Annual performance report prepared and submitted to MOFPED in Kampala.)	15/07/2015 (One Annual performance report prepared and submitted to MOFPED in Kampala.)	#Error	NA
Non Standard Outputs:	Over due Staff Salary arrears paid in the FY 2014/2015. Staff Allowances paid. Annual Subscriptions paid to ICPAU and IIA. Suppliers paid Finance staff both in the Division and LMC supervised , monitored and mentored	All Suppliers who submitted their request were paid and all Finance staff both in the Division and LMC supervised , monitored and mentored in quarter one and two .		

Expenditure

211101 General Staff Salaries	20,539	69,348	337.6%
211103 Allowances	7,209	11,659	161.7%

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Finance

221007 Books, Periodicals & Newspapers	2,400	1,480	61.6%	
221008 Computer supplies and Information Technology (IT)	5,000	2,085	41.7%	
221009 Welfare and Entertainment	7,800	622	8.0%	
221011 Printing, Stationery, Photocopying and Binding	80,000	93,563	117.0%	
221012 Small Office Equipment	3,500	370	10.6%	
221014 Bank Charges and other Bank related costs	1,200	454	37.9%	
221017 Subscriptions	1,500	1,000	66.7%	
222001 Telecommunications	1,200	500	41.7%	
224002 General Supply of Goods and Services	0	1,007	N/A	
227001 Travel inland	6,000	8,420	140.3%	
227004 Fuel, Lubricants and Oils	8,000	8,687	108.6%	
228003 Maintenance – Machinery, Equipment & Furniture	2,000	825	41.3%	
228004 Maintenance – Other	1,500	920	61.3%	
Wage Rec't:	20,539	Wage Rec't: 69,348	Wage Rec't: 337.6%	
Non Wage Rec't:	186,750	Non Wage Rec't: 131,592	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	207,289	Total 200,940	Total 96.9%	

Output: Revenue Management and Collection Services

Value of LG service tax collection	56909000 (Local Service tax collected from Adyel, Railway, Ojwina and Lira Central Divisions.)	81386086 (Adyel, Ojwina, Railway and Lira Central Divisions)	143.01	NA
Value of Other Local Revenue Collections	723008000 (Adyel, Railway, Ojwina and Lira Central Divisions.)	413865071 (Adyel, Ojwina, Railway and Lira Central Divisions)	57.24	
Value of Hotel Tax Collected	6881000 (Adyel, Railway, Ojwina and Lira Central Divisions)	5203750 (Adyel, Ojwina, Railway and Lira Central Divisions)	75.62	
Non Standard Outputs:	Increased revenue. Data base maintained. 16 Counter books purchased 4 for each Division. Properties valued. Property owners sensitised.	NA		

Expenditure

211103 Allowances	21,220	11,159	52.6%	
221001 Advertising and Public Relations	4,200	1,950	46.4%	
221011 Printing, Stationery, Photocopying and Binding	2,000	2,195	109.8%	
227001 Travel inland	2,880	120	4.2%	

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Finance

227004 Fuel, Lubricants and Oils	8,700	5,969	68.6%	
Wage Rec't:	13,360	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	43,800	Non Wage Rec't: 21,393	Non Wage Rec't: 48.8%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	57,160	Total 21,393	Total 37.4%	

Output: LG Expenditure mangement Services

0 NA

Non Standard Outputs: Final account prepared and submitted to the Office of the Auditor General .
Monthly and Quarterly report prepared and submitted to the Executive Committee of Council through the office of the Town Clerk.
Workplans and Budget prepared and approved by Council.

9 Monthly and 3 Quarterly reports prepared.

Expenditure

211103 Allowances	54,604	19,044	34.9%	
227001 Travel inland	3,000	1,970	65.7%	
227004 Fuel, Lubricants and Oils	3,000	3,247	108.2%	
Wage Rec't:	30,507	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	65,604	Non Wage Rec't: 24,261	Non Wage Rec't: 37.0%	
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	96,111	Total 24,261	Total 25.2%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Adminstration services

0 NA

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

3. Statutory Bodies

Non Standard Outputs:	Councilors' salaries, gratuity and ex-gratia paid. Staff salaries and allowances paid. Quarterly progres. reports prepared Council and committee minutes written. Council tour organized	Gratuity and ex-gratia paid at LMC Hqtrs 9 Months' staff salaries and allowances paid at LMC Hqtrs 3 Quarterly progres Report prepared and submitted to MFPEd 4 Council and 15 committee minutes written at LMC Hqtrs.
-----------------------	--	---

Expenditure

211101 General Staff Salaries	23,505	13,420	57.1%		
211103 Allowances	5,014	1,954	39.0%		
212105 Pension and Gratuity for Local Governments	43,805	84,650	193.2%		
213004 Gratuity Expenses	123,759	8,838	7.1%		
221005 Hire of Venue (chairs, projector, etc)	500	150	30.0%		
221010 Special Meals and Drinks	1,100	3,563	323.9%		
221011 Printing, Stationery, Photocopying and Binding	600	150	25.0%		
221014 Bank Charges and other Bank related costs	800	223	27.8%		
222001 Telecommunications	1,000	160	16.0%		
227001 Travel inland	15,459	17,935	116.0%		
227004 Fuel, Lubricants and Oils	0	950	N/A		
Wage Rec't:	23,505	Wage Rec't:	13,420	Wage Rec't:	57.1%
Non Wage Rec't:	194,737	Non Wage Rec't:	118,572	Non Wage Rec't:	60.9%
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	218,242	Total	131,993	Total	60.5%

Output: LG procurement management services

0 NA

Non Standard Outputs:	Annual procurement plan prepared. B.O.Qs prepared Tender adverts placed in papers Tenders evaluated. Tenders awarded	CC allwances paid at LMC Hqtrs. for 2 qtrs.
-----------------------	--	---

Expenditure

211103 Allowances	5,000		2,411		48.2%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,212	Non Wage Rec't:	2,411	Non Wage Rec't:	46.3%
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	5,212	Total	2,411	Total	46.3%

Output: LG Political and executive oversight

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

3. Statutory Bodies

Non Standard Outputs:	6 main council meetings held	4 main council meetings held	0	NA
<i>Expenditure</i>				
211103 Allowances	114,039	96,788	84.9%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	114,039	96,788	84.9%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	114,039	96,788	84.9%	

Output: Standing Committees Services

Non Standard Outputs:	12 excom meetings held. 30 committee meetings held (6 meetings per committee)	15 sectoral committee meetings held at the LMC Community Hall 9 Executive Committee meetings held at the LMC Hqtrs.	0	NA
<i>Expenditure</i>				
211103 Allowances	28,041	6,106	21.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	28,041	6,106	21.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	28,041	6,106	21.8%	

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

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

4. Production and Marketing

Non Standard Outputs:	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	Monitoring and supervision visit conducted at Timber Yard, abattoir and industrial area. Supervision of the market construction was done by a team from the ADB and the Ministry of Local Government. 2 progress reports on the market and the timber yard
-----------------------	---	--

Expenditure

211101 General Staff Salaries	26,863	13,816	51.4%		
211103 Allowances	16,720	2,843	17.0%		
221009 Welfare and Entertainment	0	600	N/A		
221011 Printing, Stationery, Photocopying and Binding	1,250	430	34.4%		
221014 Bank Charges and other Bank related costs	600	220	36.6%		
222001 Telecommunications	600	500	83.3%		
227001 Travel inland	9,000	2,685	29.8%		
227004 Fuel, Lubricants and Oils	4,800	1,415	29.5%		
Wage Rec't:	26,863	Wage Rec't:	13,816	Wage Rec't:	51.4%
Non Wage Rec't:	41,376	Non Wage Rec't:	8,693	Non Wage Rec't:	21.0%
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	68,239	Total	22,509	Total	33.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0

Timely release in
PHC funds unlike the

Vote: 758 Lira Municipal Council 2014/15 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

Non Standard Outputs:	4 Quarterly support supervision visits made and reports written. 4 Quarterly staff meetings held and minutes written. Quarterly moon light testing done and reports 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. Quarterly Urban sanitation weeks held	PHC salaries and wages paid for 9 months at LMC Hqtrs, 5 staff meetings at LMC, 5 at Ayago HC III and 5 at Ober HC III held. 14 Technical support supervision visits made to all the health centres (Ayago HCII, Ober HC II Lira Prison HC II, Lira Army Barra		previous quarter.
-----------------------	---	--	--	-------------------

Expenditure

211101 General Staff Salaries	314,301		204,312		65.0%
211103 Allowances	27,322		26,258		96.1%
221003 Staff Training	2,000		240		12.0%
221009 Welfare and Entertainment	3,700		814		22.0%
221011 Printing, Stationery, Photocopying and Binding	4,300		1,510		35.1%
221014 Bank Charges and other Bank related costs	600		581		96.7%
227001 Travel inland	2,800		980		35.0%
227004 Fuel, Lubricants and Oils	16,010		5,758		36.0%
228002 Maintenance - Vehicles	26,000		6,159		23.7%
228004 Maintenance – Other	7,516		2,350		31.3%
Wage Rec't:	314,301	Wage Rec't:	204,312	Wage Rec't:	65.0%
Non Wage Rec't:	57,736	Non Wage Rec't:	41,478	Non Wage Rec't:	71.8%
Domestic Dev't:		Domestic Dev't:	3,172	Domestic Dev't:	0.0%
Donor Dev't:	45,408	Donor Dev't:	0	Donor Dev't:	0.0%
Total	417,444	Total	248,962	Total	59.6%

Output: Promotion of Sanitation and Hygiene

0	The community is not very much willing to connect safe water because they claim that the cost of connection is too high. The community also has a poor attitude towards the generation of solid waste which results into indiscriminate
---	---

Vote: 758 Lira Municipal Council 2014/15 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

Non Standard Outputs:	4 Quarterly radio talk shows done.. 4 Quarterly school health education visits made. 4 Quarterly community health education visits made. 4 Quarterly meetings held with VHTs and parish leaders. 1 Digital camera purchased. IEC materials distributed. 12 montly health inspection visits made. 10 copies of Public Health Act and Public health Regulationbooks purchased. Removal of garbage supervised for 2 days per quarter. Water quality testing and surveillance done quarterly.Desilting anti Malaria drains Urban Saitation Week observed. Quarterly school health and sanitation visits made. Motorcycle maintained. Vector control carried out 4 times.	Water testing done in all 4 divisions of Adyel, Lira Central, Ojwina and Railway. Selected trade and food premises in all divisions were inspected. Inspection of private clinics within the municipality were made and there was an awarness creation on medi	solid waste disposal.
-----------------------	---	---	-----------------------

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	8,640	4,680	54.2%
211103 Allowances	12,930	470	3.6%
221011 Printing, Stationery, Photocopying and Binding	1,000	135	13.5%
224002 General Supply of Goods and Services	0	2,884	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	46,938	8,169	17.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	46,938	8,169	17.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****Cumulative Department Workplan Performance**

US\$ Thousands

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

6. Education*1. Higher LG Services***Output: Primary Teaching Services**

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

Expenditure

211101 General Staff Salaries	2,656,326	1,814,854	68.3%
Wage Rec't:	2,656,326	Wage Rec't: 1,814,854	Wage Rec't: 68.3%
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	2,656,326	Total 1,814,854	Total 68.3%

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

No. of pupils sitting PLE	()	0 (NA)	0	NA
No. of Students passing in grade one	()	0 (NA)	0	

Vote: 758 Lira Municipal Council**2014/15 Quarter 3****Cumulative Department Workplan Performance**

US\$ Thousands

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

6. Education

No. of student drop-outs	70 (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.)	0 (Drop-outs spread throughout the 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.)	.00	
No. of pupils enrolled in UPE	25000 (Pupils distributed through out the 19 primary schools in LMC. Viz. Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	24990 (Pupils distributed through out the 19 primary schools in LMC. Viz. Adyel ps, Ambalal ps, Ireda ps, Lira Army ps, Lira Army, Lira Modern, Lira ps, VH Public school, Lango Quaran, Railway ps, Erute ps, Ayago, Ojwina, Otim Tom, Elia Olet, Ober, Aduku Road, Nancy school, Lira Police, and Starch Factory ps.)	99.96	
Non Standard Outputs:	N/A	NA		

Expenditure

263311 Conditional transfers for Primary Education	180,580	113,035	62.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	180,580	113,035	62.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	180,580	113,035	62.6%

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

No. of classrooms rehabilitated in UPE	()	0 (NA)	0	NA
No. of classrooms constructed in UPE	1 (Erute PS classroom re-roofed)	0 (NA)	.00	
Non Standard Outputs:		NA		

Expenditure

231001 Non Residential buildings (Depreciation)	30,000	6,056	20.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	30,000	6,056	20.2%
Donor Dev't:		0	0.0%
Total	30,000	6,056	20.2%

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (NA)	0	NA
No. of latrine stances constructed	20 (5 stance lined pit latrines @ Lira Police ps, Adyel ps, V.H ps, Lira ps)	20 (Retention money paid out for toilets for Ireda, Elia Olet, Otim Tom, lango Quran and Ober primary schools.)	100.00	
Non Standard Outputs:	N/A	NA		

Expenditure

231001 Non Residential buildings (Depreciation)	90,619	8,587	9.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	90,619	8,587	Domestic Dev't:	9.5%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	90,619	8,587	Total	9.5%

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	()	0 (NA)	0	NA
No. of teacher houses constructed	1 (Starch Factory ps)	1 (Teacher's house at Starch Factory PS)	100.00	
Non Standard Outputs:	N/A	NA		

Expenditure

231002 Residential buildings (Depreciation)	90,000	42,302	47.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	90,000	42,302	Domestic Dev't:	47.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	90,000	42,302	Total	47.0%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	()	0 (NA)	0	NA
No. of students passing O level	()	0 (NA)	0	
No. of teaching and non teaching staff paid	98 (Teaching staff at Lira Town College and Lango College)	98 (Teaching staff at Lira Town College and Lango College)	100.00	
Non Standard Outputs:	NA	NA		

Expenditure

211101 General Staff Salaries	1,264,810	797,444	63.0%	
-------------------------------	-----------	---------	-------	--

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

Wage Rec't:	1,264,810	Wage Rec't:	797,444	Wage Rec't:	63.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,264,810	Total	797,444	Total	63.0%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4500 (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)	4500 (Students enrolled in 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)	100.00	NA
Non Standard Outputs:	NA	NA		

Expenditure

263104 Transfers to other govt. units	828,499	621,771	75.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	828,499	621,771	75.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	828,499	621,771	75.0%

3. Capital Purchases

Output: Laboratories and science room construction

No. of science laboratories constructed	()	0 (NA)	0	The secondary school construction grant is reported by the Ministry of Finance as having been disbursed but has never been received by the Council.
No. of ICT laboratories completed	1 (Lira Town College computer laboratory retrooled.)	1 (Lira Town College computer laboratory retrooled.)	100.00	
Non Standard Outputs:		NA		

Expenditure

231006 Furniture and fittings (Depreciation)	35,312	17,656	50.0%		
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:	35,312	Domestic Dev't:	17,656	Domestic Dev't:	50.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	35,312	Total	17,656	Total	50.0%

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	500 (Uganda Technical College Lira)	500 (Stuents at Uganda Technical College Lira)	100.00	NA
---------------------------------------	-------------------------------------	--	--------	----

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

No. Of tertiary education Instructors paid salaries	44 (Instructors at Uganda Technical College Lira)	44 (Instructors at Uganda Technical College Lira)	100.00	
---	---	---	--------	--

Non Standard Outputs:

NA

Expenditure

211101 General Staff Salaries	151,567	304,095	200.6%	
Wage Rec't:	151,567	Wage Rec't: 304,095	Wage Rec't: 200.6%	
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	151,567	Total 304,095	Total 200.6%	

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	schools are support supervised, head teachers' meetings held(min 3), staff mentored, monitoring report written, workshops organised and attended, 1 digital camera bought.	1 Nikon digital camera bought at LMC Hqtrs, 3 Head Teachers meeting for term 3 held at the LMC Community Hall 1 training for SMCs organized at LMC Community Hall. 19 government-aided primary schools and 62 privately-owned educational intitutions were	0	NA
-----------------------	--	--	---	----

Expenditure

211101 General Staff Salaries	10,000	15,728	157.3%	
211103 Allowances	0	1,568	N/A	
221002 Workshops and Seminars	7,075	500	7.1%	
221005 Hire of Venue (chairs, projector, etc)	800	700	87.5%	
221008 Computer supplies and Information Technology (IT)	2,000	300	15.0%	
221009 Welfare and Entertainment	1,200	1,630	135.8%	
221011 Printing, Stationery, Photocopying and Binding	1,300	1,143	87.9%	
221012 Small Office Equipment	300	285	95.0%	
221014 Bank Charges and other Bank related costs	500	238	47.6%	
221017 Subscriptions	500	120	24.0%	
224002 General Supply of Goods and Services	0	7,829	N/A	
227001 Travel inland	6,400	1,875	29.3%	
227004 Fuel, Lubricants and Oils	9,280	2,550	27.5%	
228002 Maintenance - Vehicles	3,000	3,638	121.3%	

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

Wage Rec't:	10,000	Wage Rec't:	15,728	Wage Rec't:	157.3%
Non Wage Rec't:	45,714	Non Wage Rec't:	22,377	Non Wage Rec't:	48.9%
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	55,714	Total	38,105	Total	68.4%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	8 (Inspections carried out in Lango College, Lira Town College, New Generation, Royal Academy, Faith S.S., Nancy Comprehensive S.S. for the Deaf, Saviours S.S. and Bright Light College)	6 (Inspections carried out in Lango College, Lira Town College, New Generation, Royal Academy, Faith S.S., Nancy Comprehensive S.S. for the Deaf, Saviours S.S. and Bright Light College.)	75.00	NA
No. of tertiary institutions inspected in quarter	2 (Inspections carried out in Lira School of Nursing & Midwifery and Uganda Technical College, Lira)	2 (Inspections carried out in Lira School of Nursing & Midwifery and Uganda Technical College, Lira)	100.00	
No. of inspection reports provided to Council	4 (Quarterly reports prepared and submitted to council)	2 (Quarterly report prepared and submitted to council)	50.00	
No. of primary schools inspected in quarter	45 (Inspections carried out in 19 Government-aided primary schools, 15 Private primary schools, 11 ECD centers.)	19 (Inspections carried out in 19 Government-aided primary schools, 15 Private primary schools, 11 ECD centers.)	42.22	

Non Standard Outputs: 58 ECD Centres were support-supervised

Expenditure

211103 Allowances	5,026	2,696	53.6%		
221002 Workshops and Seminars	4,070	300	7.4%		
221008 Computer supplies and Information Technology (IT)	0	40	N/A		
221009 Welfare and Entertainment	960	250	26.0%		
221011 Printing, Stationery, Photocopying and Binding	1,200	887	73.9%		
222001 Telecommunications	400	70	17.5%		
227001 Travel inland	5,656	6,121	108.2%		
227004 Fuel, Lubricants and Oils	5,720	2,335	40.8%		
228002 Maintenance - Vehicles	2,500	1,019	40.8%		
Wage Rec't:	7,000	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	30,662	Non Wage Rec't:	13,718	Non Wage Rec't:	44.7%
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	37,662	Total	13,718	Total	36.4%

Output: Sports Development services

0 NA

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

Non Standard Outputs:	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.	NA
-----------------------	--	----

Expenditure

211103 Allowances	4,660	1,695	36.4%
221009 Welfare and Entertainment	9,500	2,820	29.7%
221011 Printing, Stationery, Photocopying and Binding	500	150	30.0%
221012 Small Office Equipment	200	100	50.0%
224002 General Supply of Goods and Services	0	9,482	N/A
227001 Travel inland	5,000	1,670	33.4%
227004 Fuel, Lubricants and Oils	4,033	2,387	59.2%
Wage Rec't:	6,192	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	35,435	Non Wage Rec't: 18,304	Non Wage Rec't: 51.7%
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	41,627	Total 18,304	Total 44.0%

Function: Special Needs Education

1. Higher LG Services

Output: Special Needs Education Services

No. of children accessing SNE facilities	()	300 (Children at Nancy School for the Deaf and the Unit for the Mentally challenged at Ojwina Primary School.)	0	NA
--	----	---	---	----

No. of SNE facilities operational	()	2 (Nancy School for the Deaf and Ojwina Primary School Unit for the Blind)	0	
-----------------------------------	----	--	---	--

Non Standard Outputs:	NA
-----------------------	----

Expenditure

211103 Allowances	0	12	N/A
227001 Travel inland	0	1,070	N/A
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:		Non Wage Rec't: 1,082	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	0	Total 1,082	Total 0.0%

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

6. Education

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

0 NA

Non Standard Outputs: annual staff salaries paid (56560,500) 9 months' staff salaries paid at LMC Hqtrs,
annual contract support staff wage of 10,000,000 paid 9 months' contract support staff wage paid on site
onitoring and supervision USMID Consultant paid.
facilitated. Fuel, stationery and allowances
Consultant paid. paid at LMC Hqtrs
Fuel, stationery and allowances monitoring and supervision of
paid. facilitated at LMC Hqtrs.

Expenditure

211101 General Staff Salaries	43,056	36,446	84.6%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	12,000	5,400	45.0%
211103 Allowances	13,464	25,621	190.3%
221005 Hire of Venue (chairs, projector, etc)	10,000	2,550	25.5%
221008 Computer supplies and Information Technology (IT)	15,500	3,140	20.3%
221009 Welfare and Entertainment	6,300	55	0.9%
221011 Printing, Stationery, Photocopying and Binding	25,210	19,323	76.6%
221014 Bank Charges and other Bank related costs	1,006	1,061	105.4%
223005 Electricity	3,000	1,420	47.3%
223006 Water	3,000	7,710	257.0%
224002 General Supply of Goods and Services	0	275	N/A
227001 Travel inland	15,250	6,747	44.2%
227004 Fuel, Lubricants and Oils	20,500	5,184	25.3%
228002 Maintenance - Vehicles	4,000	2,725	68.1%
228003 Maintenance – Machinery, Equipment & Furniture	2,000	9,305	465.3%
228004 Maintenance – Other	2,000	2,970	148.5%

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

Wage Rec't:	43,056	Wage Rec't:	36,446	Wage Rec't:	84.6%
Non Wage Rec't:	69,464	Non Wage Rec't:	93,485	Non Wage Rec't:	134.6%
Domestic Dev't:	315,941	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	428,461	Total	129,931	Total	30.3%

2. Lower Level Services

Output: Urban Roads Resealing

Length in Km of urban roads resealed	3 (Urban roads Pothole and edge patching in Senior Quarters, Te- Obia ,Bazaar East &Bazaar West.)	3 (5 kilometres of Note ber, Soroti, Agoro, Ayer, Bala, Dokolo, Inomo, Kwania, Maruzi, Obangakene, Obote Avenue Olwol, Oyam, Police. Post Office and Teso Bar roads resealed.)	100.00	NA
--------------------------------------	---	--	--------	----

Non Standard Outputs:

NA

Expenditure

263102 LG Unconditional grants	220,763	202,682	91.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	220,763	202,682	91.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	220,763	Total 202,682	Total 91.8%

Output: Urban roads upgraded to Bitumen standard (LLS)

Length in Km. of urban roads upgraded to bitumen standard	2 (Aduku, Oyite Ojok, Imat Maria, Maruzi, Awangeola and Amobhai roads rehabilitated.)	2 (Aduku Road, Amobhai Road, Awangemola Road, mat Maria Road, Maruzi Road and Oyite Ojok Road rehabilitated., Consultancy services for the supervision of civil works paid.)	100.00	NA
---	---	--	--------	----

Non Standard Outputs:

NA

Expenditure

263101 LG Conditional grants	10,834,252	2,620,503	24.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	10,834,252	2,620,503	24.2%
Donor Dev't:		0	0.0%
Total	10,834,252	Total 2,620,503	Total 24.2%

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	01 (Senior Quarter Ward, Junior quarter)	0 (MA)	.00	NA
---	--	--------	-----	----

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

Length in Km of Urban paved roads routinely maintained	8 (manual routine maintenance of Obote Avenue, Bala Road, Olwol, Oyam, Ayer, Post office, Ogwanguzi, Obangakene, Soroti, Agoro, Bishop Asili, Note Ber, Ober, Boundary, Teso Bar, Kwanja, Imat Maria, Aduku, Oyite Ojok, Amobhai, Maruzi, Awanemola, Rwot Aler and Aroma)	2 (Obote Avenue and Ogwanguzi Road)	25.00	
--	--	-------------------------------------	-------	--

Non Standard Outputs:

NA

NA

Expenditure

263312 Conditional transfers for Road Maintenance	64,091	1,890	2.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	64,091	1,890	2.9%
Domestic Dev't:		0	0.0%
Donor Dev't:	0	0	0.0%
Total	64,091	1,890	2.9%

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	2 (urban unpaved roads rehabilitated in Bazaar (Uhuru park road, 0.6km) and Senior Quarters (Imat Apuli road, 0.9km) , Drainage on Temogo Rd,Stone pitching of of obangakene drains)	3 (Obangakene Drain (Odyek Ejang Drain), Temogo Rd, Shaping and re-gravelling of Palm Paradise and Alito Camp Road done.)	150.00	NA
---	---	---	--------	----

Non Standard Outputs:

NA

Expenditure

263201 LG Conditional grants	316,807	82,406	26.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	226,548	0	0.0%
Domestic Dev't:	90,259	82,406	91.3%
Donor Dev't:	0	0	0.0%
Total	316,807	82,406	26.0%

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	60 (Routine Mechanised Maintenance Shaping and spot gravelling of Mathiew Alunga Rd 1.2 URF Adyel Division.223,198 ,000 Shaping and Spot gravelling of Kaladari 0.8 URF Adyel 21,739 Shaping and spot gravelling of Akwoyo0.9 URFAdyel 10,711	50 (Road works materials purchased for Ogwal Achonga Road, St. Mary's Road, Jephania Okae Road, Middy Abang Road, Ojogi Road, Okori Oloro Road, Camp David Road, Engineer Otim Road and Holy Rosary Road. The following roads were maintained in Q2:	83.33	NA
--	---	--	-------	----

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

shapping and spot of Obaa Oula Rd 0.5 URF Ojwina 19,153	Akwoyo, Ayago, Boundary, Camp David, Daniel Erweny, Eng, Otim, Hajji Angim, Hamilton Imat Maria, Jepania
Shaping and spot gravelling of Ocen Ben 1 URF Ojwina 10,810	Okoe, Kaladari, Matthew Alunga, Middy Abang, Ocen Ben, Ojogi (Okello Degree), Okori Olero, Ogwal Achonga, St. Mary's, Sali Omacara, Sam
Shaping and spot gravelling of Okori Olero 1.5 URF Central 11,155	Engola/Ireda Agali/Erute, Station, Te-Ibira and Wonnyaci/Kyoga/ Agwata.
Shaping and spot gravelling of Middy Abang 1.4 URF Central 7,474	Road signs were also fixed. Akwoyo, Ayago, boundary, bua yeko, hajji Angim and ireda
Shaping and spot gravelling of Alunga Rd 1.3 URF Central 20,651	Lumumba, hamiton, Imat maria, Camp David, Daniel Ewreny, Eyul Close Rd, Fr. Leo
Shaping and spot gravelling of B1 URF Ojwina 20,421	Odongo Rd, Ojogi Rd (Okello Degree), Okot Ogong, Otim
Shaping and spot gravelling of George of Te-mogo 1 km URF Railway 10,215	Lakana, Regravelling of Ogwal Achnga Rd, Regravelling of St
Shaping and spot gravelling of Eng. Otim 1 URF Railway 23,653	Mary's Rd, wonyaci, Kioga, and Agwatta roads routinely maintained.)
Shaping and spot gravelling of Odongo Close 0.7 URF Adyel 27,391	
Shaping and spot gravelling of Bishop Oyanga Road 0.5 URF Adyel 19,814	
Shaping and spot gravelling of Camp David 1.1 km URF Adyel 15,769	
Shaping and spot gravelling of Akii Bua Drive 1 km URF Adyel 17,421	
Shaping and spot gravelling of Otim Lakana 0.5 km URF Central 6,525	
Shaping and spot gravelling of Industrial Rdn 0.7 km URF Railway 7,125	
Shaping of Jackson Oyuku Rd 1.2 URF Railway 1,552	
Shaping of Adekokwok Rd 2.7 km URF Central 9,560	
Shaping of Okot Ogong Rd 0.7 URF Ojwina 4,131	
shaping of St mary's Rd 0.85 km URF Central 2,578	
shaping of Fr Leo Odongo 0.7 km URF Ojwina 2,842	
shaping of Eyul Close Rd 0.5 km URF Ojwina 2,289	
shaping of Hajji Angim 1.5 km URF Central 3,026	
shaping of Ayago 3 URF Railway 2,842	
shaping of Stadium 1.3 km URF	

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

Railway 1,921
 shaping & regravelling of
 Ogwal Achonga 2km URF
 Ojwina 63,693
 shaping of Ireda-Lumumba 2.7
 URF Central 3,320
 shaping of Wonyanci 1.75km
 URF Central 13,153
 shaping of Kioga 1km URF
 Central 4,421
 shaping of Independence 1.3km
 URF Ojwina 11,150
 shaping of Ober 1.5km URF
 Ojwina 2,905
 shaping of Akitenino 1.1km
 URF Adyel 3,097
 shaping of Boundary 2 URF
 Adyel 14,652
 shaping of Bua yeko 0.9km
 URF Ojwina 2,730
 Shaping of Sam Engola Rd 1km
 URF Central 1,200
 Shaping of Erute Rd 0.8 km
 URF Central 4,000
 Shaping of Blue Corner 0.8
 km URF Ojwina 28,000
 Obangakene and Noteber 0.4
 km URF Ojwina 4,809
 Shaping and regravelling of
 Olet Magezi 1.2 URF Adyel
 59,000
 Mannal maintenance of Obote
 av 1.3km URF Central 1,345
 Mannal maintenance of Bala
 Rd 0.4km URF Ojwina 1,459
 Mannal maintenance of Olwol
 Rd 0.6 km URF Ojwina 2,339
 Mannal maintenance of Oyam
 Rd 0.8 URF Ojwina 1,099
 Mannal maintenance of Ayer
 Rd 0.39 URF Ojwina 1,045
 Mannal maintenance of Post
 office Rd 0.5 URF Ojwina 1,030
 Mannal maintenance of
 Ogwanguzi Rd 3 URF Ojwina
 978
 Mannal maintenance of
 Obangakene Rd 0.18 km URF
 Ojwina 2,574
 Mannal maintenance of Soroti
 Rd 0.4 km URF
 Central 889
 Mannal maintenance of Agoro
 Rd 0.6 km URF Central 940
 Mannal maintenance of
 Bishop Acilli Rd 0.32 km URF
 Central 1,470
 Mannal maintenance of

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

Noteber Rd 0.25 kmURF
Central 920
Regravelling of Boundary Rd
2km URF Adyel 6,960
Mannual maintenance of Teso
Bar Rd 1km URF Adyel 900
Mannual maintenance of Imat
Maria 0.41km 3 URF
Central1,100
Mannual maintenance of
Aduku Road 0.47 km URF
Central 1,000
Mannual maintenance of Oyite
Ojok Lane 0.34 km URF
Central 780
Mannual maintenance of
Amobhai 0.217km URF
Central 789
Mannual maintenance of
Maruzi 0.63km URF Ojwina
960
Mannual maintenance of Oyam
Rd 0.33 URF Central 560
Mannual maintenance of
Awangemola 0.215 km URF
Central 540
Mannual maintenance of
Rwotaler 0.355 km URF
Ojwina 800
Mannual maintenance of
Aroma Lane 0.225km URF
Ojwina 690
Grand Total 566,000,000)

Length in Km of Urban unpaved roads periodically maintained	0 (NA)	0 (NA)	0
Non Standard Outputs:	NA	NA	

Expenditure

263101 LG Conditional grants	746,858	413,961	55.4%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	746,858	413,961	Non Wage Rec't: 55.4%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	746,858	413,961	Total 55.4%

Function: District Engineering Services

1. Higher LG Services

Output: Vehicle Maintenance

0 NA

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

7a. Roads and Engineering

Non Standard Outputs: Fuel, lubricants, oils and tyres procured for maintenance of vehicles. Vehicles and road equipment maintained.

Expenditure

228002 Maintenance - Vehicles	3,000	32,720	1090.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	25,000	32,720	130.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,000	32,720	130.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	-Salaries for 4 officers paid -Aler compost plant staffs paid -Aler vehicles fueled and maintained -Tools and equipments for the plant purchased -Travel inland facilitated -Allowances -	9 Months' salaries and allowances for 4 officers at LMC Hqtrs paid, Aler compost plant wages paid for 9 months, Aler vehicles fueled and maintained	0	NA
-----------------------	---	---	---	----

Expenditure

211101 General Staff Salaries	26,994	20,602	76.3%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	25,000	15,611	62.4%
211103 Allowances	2,000	720	36.0%
221001 Advertising and Public Relations	4,000	2,300	57.5%
221011 Printing, Stationery, Photocopying and Binding	0	86	N/A
221014 Bank Charges and other Bank related costs	0	120	N/A
224002 General Supply of Goods and Services	0	1,680	N/A
227001 Travel inland	2,000	1,422	71.1%
227004 Fuel, Lubricants and Oils	6,415	2,416	37.7%

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

8. Natural Resources

228002 Maintenance - Vehicles	10,000	6,587	65.9%	
Wage Rec't:	26,994	Wage Rec't: 20,602	Wage Rec't: 76.3%	
Non Wage Rec't:	60,415	Non Wage Rec't: 29,955	Non Wage Rec't: 49.6%	
Domestic Dev't:		Domestic Dev't: 986	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	87,409	Total 51,543	Total 59.0%	

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

No. of new land disputes settled within FY	()	16 (Land disputes settled and sensitization carried out. Egel land surveyed with a view to obtaining certificate of title.)	0	NA
Non Standard Outputs:		NA		

Expenditure

211103 Allowances	0	1,260	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:		Non Wage Rec't: 1,260	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	0	Total 1,260	Total 0.0%	

Output: Infrastructure Planning

Non Standard Outputs:	detailed planning of barogole	NA	0	NA
-----------------------	-------------------------------	----	---	----

Expenditure

211103 Allowances	4,000	2,000	50.0%	
221011 Printing, Stationery, Photocopying and Binding	4,170	1,000	24.0%	
227004 Fuel, Lubricants and Oils	1,830	300	16.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	14,000	Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:		Domestic Dev't: 3,300	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	14,000	Total 3,300	Total 23.6%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

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, fuel procured and bank charges paid	9 months staff salaries and allowances paid. Stationery and IT assessories purchased; travel inland and bicycle allowances for department staff paid; Small office equipments purchased. , fuel procured and bank charges paid	0	The money is too little to implement activities.
-----------------------	---	--	---	--

Expenditure

211101 General Staff Salaries	21,613		16,429		76.0%
211103 Allowances	4,000		690		17.3%
221014 Bank Charges and other Bank related costs	800		283		35.4%
227004 Fuel, Lubricants and Oils	3,600		960		26.7%
Wage Rec't:	21,613	Wage Rec't:	16,429	Wage Rec't:	76.0%
Non Wage Rec't:	12,000	Non Wage Rec't:	1,933	Non Wage Rec't:	16.1%
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	33,613	Total	18,362	Total	54.6%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	4 (Communit development workers at: LMC 1 Adyel 1 Ojwina 1 Lira Central 1)	4 (Community development officers active in all the 4 divisions.)	100.00	NA
Non Standard Outputs:	N/A	NA		

Expenditure

221002 Workshops and Seminars	3,000		1,500		50.0%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,000	Non Wage Rec't:	1,500	Non Wage Rec't:	30.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	5,000	Total	1,500	Total	30.0%

Output: Adult Learning

No. FAL Learners Trained	300 (FAL classes established and operational in all the 4Divisions of Adyel, Ojwina, Railway and Lira Central . Learning materials purchased and distributed, FAL instructors facilitated, proficiency tests administered.)	288 (FAL classes established and operational in all the 4Divisions of Adyel, Ojwina, Railway and Lira Central . Learning materials purchased and distributed, FAL instructors facilitated, proficiency tests administered.)	96.00	The money is too little and we cannot prepare exams for the learners. We also lack learning and instruction materials.
--------------------------	---	---	-------	--

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

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.

Expenditure

211103 Allowances	2,000	1,350	67.5%
221011 Printing, Stationery, Photocopying and Binding	1,915	497	26.0%
227004 Fuel, Lubricants and Oils	0	292	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,915	2,139	30.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,915	2,139	30.9%

Output: Support to Public Libraries

0 NA

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

Expenditure

211103 Allowances	0	1,015	N/A
221007 Books, Periodicals & Newspapers	3,171	1,532	48.3%
221008 Computer supplies and Information Technology (IT)	1,000	1,596	159.6%
221009 Welfare and Entertainment	3,000	562	18.7%
221011 Printing, Stationery, Photocopying and Binding	1,000	172	17.2%
221012 Small Office Equipment	500	500	100.0%
227001 Travel inland	227	370	163.0%
228003 Maintenance – Machinery, Equipment & Furniture	500	100	20.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,398	5,847	62.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,398	5,847	62.2%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled (Youth groups supervised and guided in Adyel, Railway, Ojwina and central divisions, 2 (Youth groups supervised and guided in Adyel, Railway,)) 0 NA

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

OVC's households visited
counselling services provided
and caese handled and others
referred, MOVCC quarterly
meetings held.)

Non Standard Outputs: Parents of OVC'S counselled and trained on child care and child protections issues NA

Expenditure

211103 Allowances	0	360	N/A
221007 Books, Periodicals & Newspapers	0	745	N/A
221009 Welfare and Entertainment	2,000	2,856	142.8%
221011 Printing, Stationery, Photocopying and Binding	200	300	150.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,000	4,261	142.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,000	4,261	142.0%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community 5 (5 PWD groups supported with grant for income generation, four disability council meetings held, three national days celebrated (White cane day, disability day and the older persons day)) 11 (PWD Groups in all 4 divisions mobilised and veted. Waiting to be supported with grant. Chairperson Council for Disability was supported to attend the International Day of Persons with Disability.) 220.00 NA

Non Standard Outputs: technical support supervision to PWD groups and disability council provided. technical support supervision to PWD groups and disability council provided.

Expenditure

211103 Allowances	1,500	1,104	73.6%
221009 Welfare and Entertainment	2,000	226	11.3%
227001 Travel inland	2,000	430	21.5%
227004 Fuel, Lubricants and Oils	1,000	196	19.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,361	1,956	18.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,361	1,956	18.9%

Output: Representation on Women's Councils

No. of women councils supported 4 (Women council meeting held, and International women's day celebrated.) 4 (2 Women council meetings held.) 100.00 NA

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

9. Community Based Services

Non Standard Outputs: women council advised and trained. women council advised

Expenditure

211103 Allowances	1,700	360	21.2%
221009 Welfare and Entertainment	3,000	40	1.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,207	400	5.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,207	400	5.6%

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

Non Standard Outputs: 12 TPC minutes written. 6 TPC minutes written at LMC Hqtrs,
 1 Internal assessment report prepared and submitted to MoLG. 3 LGMSDP Accountability reports prepared and submitted to MoLG.
 12 monthly reports prepared and submitted to TC. 3 PRDP reports prepared and submitted to OPM.
 4 LGMSDP Accountability reports prepared and submitted to MoLG. 3 Quarterly Progress Report prepared and submitted to MOFPED
 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

Expenditure

211101 General Staff Salaries	7,441	7,078	95.1%
-------------------------------	-------	-------	-------

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

10. Planning

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	980	N/A	
211103 Allowances	2,000	1,385	69.2%	
221008 Computer supplies and Information Technology (IT)	2,800	500	17.9%	
221011 Printing, Stationery, Photocopying and Binding	720	340	47.2%	
222003 Information and communications technology (ICT)	5,395	2,905	53.8%	
227001 Travel inland	3,000	500	16.7%	
227004 Fuel, Lubricants and Oils	6,258	1,405	22.5%	
Wage Rec't:	7,441	Wage Rec't: 7,078	Wage Rec't: 95.1%	
Non Wage Rec't:	32,378	Non Wage Rec't: 2,010	Non Wage Rec't: 6.2%	
Domestic Dev't:	5,395	Domestic Dev't: 6,005	Domestic Dev't: 111.3%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	45,214	Total 15,092	Total 33.4%	

Output: Project Formulation

Non Standard Outputs:	4 LLGs are supported in planning and project identification.	4 LLGs were supported in planning and project identification.	0	NA
<i>Expenditure</i>				
211103 Allowances	2,153	3,377	156.9%	
221011 Printing, Stationery, Photocopying and Binding	242	800	330.8%	
227004 Fuel, Lubricants and Oils	3,000	2,668	88.9%	
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:	5,395	Domestic Dev't: 6,845	Domestic Dev't: 126.9%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	5,395	Total 6,845	Total 126.9%	

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	PRDP projects monitored each quarter and 4 reports prepared LGMSDP projects monitored each quarter and 4 reports written	PRDP projects in health, education, works, and production departments monitored and 1 report prepared and submitted to OPM LGMSDP projects in health, education, works, and production departments monitored and 1 report prepared and submitted to MOLG	0	NA
<i>Expenditure</i>				

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

10. Planning

211103 Allowances	2,153	5,000	232.2%	
221011 Printing, Stationery, Photocopying and Binding	241	815	337.8%	
222001 Telecommunications	0	50	N/A	
227004 Fuel, Lubricants and Oils	3,000	4,175	139.2%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	5,395	10,040	Domestic Dev't:	186.1%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	5,395	10,040	Total	186.1%

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 Poor facilitation.

Non Standard Outputs:	1. Annual and Quarterly Internal Audit workplans prepared and approved. 2. Internal Audit budget prepared and approved. 3. Three (3) 51A print cartridges procured in the second, third and fourth quarters. 4. Two laptops and one desktop computer procured in the second quarter. 5. Subscription to Association of Internal Auditors, IIA, ACCA and ICPAU paid. 6. Statutory Quarterly Internal Audit Reports Submitted to statutory stakeholders as required. 7. Motorcycles repaired. 8. Internal Audit Staff facilitated for training. 9. Salary Arrears Paid.	1 Annual and 2 Quarterly Internal Audit workplans prepared and approved at LMC Internal Audit budget prepared and approved at LMC . 3 Statutory Quarterly Internal Audit Reports submitted to statutory stakeholders (Mayor, LGPAC, etc.) as required. Inte
-----------------------	---	--

Expenditure

211101 General Staff Salaries	21,560	15,474	71.8%
-------------------------------	--------	--------	-------

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

11. Internal Audit

211103 Allowances	6,720	4,622	68.8%	
227004 Fuel, Lubricants and Oils	0	1,997	N/A	
Wage Rec't:	21,560	Wage Rec't: 15,474	Wage Rec't: 71.8%	
Non Wage Rec't:	18,186	Non Wage Rec't: 6,619	Non Wage Rec't: 36.4%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	39,746	Total 22,093	Total 55.6%	

Output: Internal Audit

No. of Internal Department Audits	12 (Audit performed in the following locations: 1.Lira Municipal Council Head Office. 2.Ojwina Division Council. 3.Central Division Council. 4.Railways Division Council. 5.Adyel Division Council. 5.18 Government Aided Primary Schools. 6.Three Health Centres (Ober health centre, Ayago health centre , and Lira Municipal health centre))	5 (Audit performed in the following locations: 1).Lira Municipal Council Head Office. 2).Ojwina Division Council. 3).19 Government Aided Primary Schools. 4).Three Health Centres (Ober health centre, Ayago health centre , and Lira Municipal health centre))	41.67	NA
Date of submitting Quaterly Internal Audit Reports	()	30/4/2015 (Reports submitted to Mayor, LPAC and other stakeholders)	0	
Non Standard Outputs:	Location of special audits will depend on the circumstance.	NA		

Expenditure

211103 Allowances	4,400	2,350	53.4%	
227004 Fuel, Lubricants and Oils	4,104	999	24.3%	
228002 Maintenance - Vehicles	1,800	1,304	72.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	20,904	Non Wage Rec't: 4,653	Non Wage Rec't: 22.3%	
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	20,904	Total 4,653	Total 22.3%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 758 Lira Municipal Council 2014/15 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
	<i>Wage Rec't:</i> 4,859,435	<i>Wage Rec't:</i> 3,695,756	<i>Wage Rec't:</i> 76.1%	
	<i>Non Wage Rec't:</i> 3,947,889	<i>Non Wage Rec't:</i> 2,429,752	<i>Non Wage Rec't:</i> 61.5%	
	<i>Domestic Dev't:</i> 12,306,105	<i>Domestic Dev't:</i> 3,310,066	<i>Domestic Dev't:</i> 26.9%	
	<i>Donor Dev't:</i> 45,408	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 21,158,837	Total 9,435,574	Total 44.6%	

Vote: 758 Lira Municipal Council 2014/15 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>		664,663	322,446
Sector: Works and Transport				210,564	127,213
LG Function: District, Urban and Community Access Roads				210,564	127,213
<i>Lower Local Services</i>					
Output: Urban Roads Resealing				30,860	12,029
LCII: Junior Quarters				14,742	5,344
Item: 263102 LG Unconditional grants					
Police Rd		Other Transfers from Central Government	N/A	9,075	1,708
Ogwanguzi Rd		Other Transfers from Central Government	N/A	5,667	3,636
LCII: Teso A				13,751	3,632
Item: 263102 LG Unconditional grants					
Agoro Rd		Other Transfers from Central Government	N/A	13,751	3,632
LCII: Teso C				2,367	3,053
Item: 263102 LG Unconditional grants					
Tesobar Rd		Other Transfers from Central Government	N/A	2,367	3,053
Output: Urban paved roads Maintenance (LLS)				4,811	750
LCII: Junior Quarters				2,677	750
Item: 241001 Loan interest					
Ayer		Other Transfers from Central Government	N/A	1,000	0
Item: 263312 Conditional transfers for Road Maintenance					
Ogwanguzi Rd		Other Transfers from Central Government	N/A	1,677	750
LCII: Teso C				2,134	0
Item: 263312 Conditional transfers for Road Maintenance					
Teso Bar Rd		Other Transfers from Central Government	N/A	2,134	0
Output: Urban unpaved roads Maintenance (LLS)				174,893	114,434
LCII: Junior Quarters				51,921	61,335
Item: 263101 LG Conditional grants					
boundary		Other Transfers from Central Government	N/A	36,000	61,335
Akii Bua Drive		Other Transfers from Central Government	N/A	15,921	0
LCII: Kirombe				22,294	0
Item: 263101 LG Conditional grants					

Vote: 758 Lira Municipal Council 2014/15 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>		664,663	322,446
Ocira Aloyious Rd		Other Transfers from Central Government	N/A	9,890	0
Odongo Close		Other Transfers from Central Government	N/A	12,404	0
LCII: Lango Central Item: 263101 LG Conditional grants				24,538	13,109
starch factory		Other Transfers from Central Government	N/A	9,340	0
mathew Alunga		Other Transfers from Central Government	N/A	15,198	13,109
LCII: Omito Item: 263101 LG Conditional grants				36,316	31,271
Akiteneno		Other Transfers from Central Government	N/A	3,097	0
Camp David		Other Transfers from Central Government	N/A	11,769	10,785
Akwoyo		Other Transfers from Central Government	N/A	10,711	6,696
kaladari		Other Transfers from Central Government	N/A	10,739	13,789
LCII: Starch Factory Item: 263101 LG Conditional grants				9,000	3,000
holly Rosary		Other Transfers from Central Government	N/A	9,000	3,000
LCII: Teso A Item: 263101 LG Conditional grants				19,374	3,077
Bishop Oyanga Rd		Other Transfers from Central Government	N/A	13,814	0
station Rd		Other Transfers from Central Government	N/A	5,560	3,077
LCII: Teso C Item: 263101 LG Conditional grants				11,450	2,643
Daniel Ewreny		Other Transfers from Central Government	N/A	5,670	2,643
Cuk Ebanga		Other Transfers from Central Government	N/A	5,780	0

Vote: 758 Lira Municipal Council 2014/15 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>		664,663	322,446
Sector: Education				349,866	195,233
LG Function: Pre-Primary and Primary Education				200,270	82,964
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				45,308	0
LCII: Omito				22,654	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance lined pit Latrine.	Adyel ps	Conditional Grant to SFG	N/A	22,654	0
LCII: Teso C				22,654	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance lined pit Latrine.	Lira Police ps	Conditional Grant to SFG	N/A	22,654	0
Output: Teacher house construction and rehabilitation				90,000	42,302
LCII: Starch Factory				90,000	42,302
Item: 231002 Residential buildings (Depreciation)					
Construction of a twin staff house	Starch Factory ps	Conditional Grant to SFG	N/A	90,000	42,302
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				64,962	40,663
LCII: Not Specified				9,719	6,084
Item: 263311 Conditional transfers for Primary Education					
Ambalal PS	Ambalal PS	Conditional Grant to Primary Education	N/A	9,719	6,084
LCII: Omito				23,371	14,628
Item: 263311 Conditional transfers for Primary Education					
Otim Tom PS	Otim Tom PS	Conditional Grant to Primary Education	N/A	9,989	6,252
Adyel PS	Adyel PS	Conditional Grant to Primary Education	N/A	13,383	8,376
LCII: Starch Factory				10,001	6,260
Item: 263311 Conditional transfers for Primary Education					
Starch Factory PS	Starch Factory PS	Conditional Grant to Primary Education	N/A	10,001	6,260
LCII: Teso A				11,208	7,016
Item: 263311 Conditional transfers for Primary Education					
Lira Police PS	Lira Police PS	Conditional Grant to Primary Education	N/A	11,208	7,016
LCII: Teso C				10,663	6,675
Item: 263311 Conditional transfers for Primary Education					

Vote: 758 Lira Municipal Council 2014/15 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>		664,663	322,446
Lira Modern PS	Lira Modern PS	Conditional Grant to Primary Education	N/A	10,663	6,675
LG Function: Secondary Education				149,595	112,269
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				149,595	112,269
LCII: Kirombe				96,833	72,672
Item: 263104 Transfers to other govt. units					
Lango College		Conditional Grant to Secondary Education	N/A	96,833	72,672
LCII: Teso A				52,762	39,597
Item: 263104 Transfers to other govt. units					
New Generation ss		Conditional Grant to Secondary Salaries	N/A	52,762	39,597
Sector: Health				104,233	0
LG Function: Primary Healthcare				104,233	0
<i>Capital Purchases</i>					
Output: PRDP-Healthcentre construction and rehabilitation				6,000	0
LCII: Omito				6,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of Placenta PI		Other Transfers from Central Government	N/A	6,000	0
Output: PRDP-Maternity ward construction and rehabilitation				98,233	0
LCII: Omito				98,233	0
Item: 231002 Residential buildings (Depreciation)					
Construction of maternity ward		Other Transfers from Central Government	N/A	98,233	0

Vote: 758 Lira Municipal Council 2014/15 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>		7,601,609	2,247,806
Sector: Agriculture				24,000	0
LG Function: District Production Services				24,000	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				24,000	0
LCII: Baazar				24,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Beautification of coordination park	Coronation Park	Locally Raised Revenues	N/A	24,000	0
Sector: Works and Transport				7,009,840	1,905,043
LG Function: District, Urban and Community Access Roads				7,009,840	1,905,043
<i>Lower Local Services</i>					
Output: Urban Roads Resealing				164,168	160,750
LCII: Baazar				137,647	145,845
Item: 263102 LG Unconditional grants					
Oyam		Other Transfers from Central Government	N/A	55,013	18,119
Obote Av		Other Transfers from Central Government	N/A	55,433	44,159
Note ber Rd		Other Transfers from Central Government	N/A	5,013	42,063
Post Office		Other Transfers from Central Government	N/A	5,667	3,636
Obangakene Rd		Other Transfers from Central Government	N/A	5,013	32,494
Bala Rd		Other Transfers from Central Government	N/A	11,508	5,375
LCII: Ireda East				9,075	0
Item: 263102 LG Unconditional grants					
Dokolo Rd		Other Transfers from Central Government	N/A	9,075	0
LCII: Not Specified				0	9,482
Item: 263102 LG Unconditional grants					
Improvement of Bus Park drainage	Lira Bus Park	Other Transfers from Central Government	N/A	0	9,482
LCII: Te-Obia				17,446	5,423
Item: 263102 LG Unconditional grants					
Inomo Rd		Other Transfers from Central Government	N/A	9,075	1,354

Vote: 758 Lira Municipal Council 2014/15 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>		7,601,609	2,247,806
Soroti Rd		Other Transfers from Central Government	N/A	8,371	4,069
Output: Urban roads upgraded to Bitumen standard (LLS)				6,411,874	1,574,401
LCII: Baazar				6,411,874	1,516,713
Item: 263101 LG Conditional grants					
Rehabilitation of Oyite Ojok Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,695,049	400,960
Rehabilitation of Aduku Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,901,162	449,715
Rehabilitation of Awangemola Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	897,776	212,367
Rehabilitation of Imat Maria Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,917,886	453,671
LCII: Senior Quarters				0	57,688
Item: 263101 LG Conditional grants					
Consultancy services for the supervision of civil works		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	0	57,688
Output: Urban paved roads Maintenance (LLS)				48,591	550
LCII: Baazar				40,536	550
Item: 263312 Conditional transfers for Road Maintenance					
Obote Av		Other Transfers from Central Government	N/A	3,843	550
Awamgamola Rd		Other Transfers from Central Government	N/A	1,879	0
Bala Rd		Other Transfers from Central Government	N/A	3,339	0
Noteber Rd		Other Transfers from Central Government	N/A	1,000	0

Vote: 758 Lira Municipal Council 2014/15 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>		7,601,609	2,247,806
Obangakene Rd		Other Transfers from Central Government	N/A	2,574	0
Purchase of Safety Ware and Tools		Other Transfers from Central Government	N/A	24,938	0
Post Office Rd		Other Transfers from Central Government	N/A	2,963	0
LCII: Ireda West				1,688	0
Item: 263312 Conditional transfers for Road Maintenance					
Ireda Shamba Rd		Other Transfers from Central Government	N/A	1,688	0
LCII: Senior Quarters				1,978	0
Item: 263312 Conditional transfers for Road Maintenance					
Agoro rd 0.6km		Other Transfers from Central Government	N/A	1,978	0
LCII: Te-Obia				4,389	0
Item: 263312 Conditional transfers for Road Maintenance					
Oyite ojok lane		Other Transfers from Central Government	N/A	930	0
Soroti Rd		Other Transfers from Central Government	N/A	1,479	0
Inomo Rd		Other Transfers from Central Government	N/A	1,000	0
Aduku Rd		Other Transfers from Central Government	N/A	980	0
Output: Urban unpaved roads rehabilitation (other)				90,259	0
LCII: Baazar				47,220	0
Item: 263201 LG Conditional grants					
Uhuru park		Other Transfers from Central Government	N/A	47,220	0
LCII: Senior Quarters				43,039	0
Item: 263201 LG Conditional grants					
Imat apuli Rd		Other Transfers from Central Government	N/A	43,039	0
Output: Urban unpaved roads Maintenance (LLS)				294,948	169,342
LCII: Baazar				94,666	32,849
Item: 263101 LG Conditional grants					

Vote: 758 Lira Municipal Council 2014/15 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>		7,601,609	2,247,806
Regravelling of St Mary's Rd		Other Transfers from Central Government	N/A	54,666	11,696
Road Marking		Other Transfers from Central Government	N/A	10,000	391
Road Signs		Other Transfers from Central Government	N/A	30,000	20,762
LCII: Ireda East Item: 263101 LG Conditional grants				106,510	106,755
Ojogi Rd(Okello Degree)		Other Transfers from Central Government	N/A	73,680	96,209
Middy Abang		Other Transfers from Central Government	N/A	17,000	5,696
hajji Angim and ireda lumumba		Other Transfers from Central Government	N/A	15,830	4,850
LCII: Ireda West Item: 263101 LG Conditional grants				16,800	0
Alunga Rd		Other Transfers from Central Government	N/A	16,800	0
LCII: Senior Quarters Item: 263101 LG Conditional grants				39,513	6,507
Adekokwok		Other Transfers from Central Government	N/A	6,046	0
Otim Lakana		Other Transfers from Central Government	N/A	8,931	608
sam Engola, Ireda Agali and Erute Rd		Other Transfers from Central Government	N/A	10,149	2,028
wonyaci, Kioga, and Agwatta		Other Transfers from Central Government	N/A	14,387	3,870
LCII: Te-Obia Item: 263101 LG Conditional grants				37,459	23,232
japenia Okae		Other Transfers from Central Government	N/A	21,890	9,002
Okori Olero		Other Transfers from Central Government	N/A	15,569	14,230
Sector: Education				463,676	301,482
LG Function: Pre-Primary and Primary Education				116,848	50,039

Vote: 758 Lira Municipal Council 2014/15 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>		7,601,609	2,247,806
<i>Capital Purchases</i>					
Output: PRDP-Classroom construction and rehabilitation				30,000	6,056
LCII: Ireda East				30,000	6,056
Item: 231001 Non Residential buildings (Depreciation)					
Re-roofing of Classroom	Erute PS	Other Transfers from Central Government	N/A	30,000	6,056
Output: Latrine construction and rehabilitation				22,645	3,794
LCII: Baazar				22,645	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance lined pit Latrine.	V. H ps	Conditional Grant to SFG	N/A	22,645	0
LCII: Not Specified				0	3,794
Item: 231001 Non Residential buildings (Depreciation)					
Retention for 5 stance latrine at Ireda and Elia Olet primary schools	Ireda PS and Elia Olet PS	Conditional Grant to SFG	Not Started	0	3,794
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				64,203	40,189
LCII: Baazar				10,920	6,836
Item: 263311 Conditional transfers for Primary Education					
VH PS	VH PS	Conditional Grant to Primary Education	N/A	10,920	6,836
LCII: Ireda East				33,290	20,839
Item: 263311 Conditional transfers for Primary Education					
Erute PS	Erute PS	Conditional Grant to Primary Education	N/A	5,119	3,204
Nancy School for the Deaf	Nancy School for the Deaf	Conditional Grant to Primary Education	N/A	3,716	2,326
Ireda PS	Ireda PS	Conditional Grant to Primary Education	N/A	13,230	8,281
Elia Olet PS	Elia Olet PS	Conditional Grant to Primary Education	N/A	11,226	7,028
LCII: Ireda West				4,108	2,571
Item: 263311 Conditional transfers for Primary Education					
Aduku Road PS	Aduku Road PS	Conditional Grant to Primary Education	N/A	4,108	2,571
LCII: Senior Quarters				15,885	9,943
Item: 263311 Conditional transfers for Primary Education					

Vote: 758 Lira Municipal Council 2014/15 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>		7,601,609	2,247,806
Lira Army PS	Lira Army PS	Conditional Grant to Primary Education	N/A	10,050	6,290
Lango Quran PS	Lango Quran PS	Conditional Grant to Primary Education	N/A	5,835	3,653
LG Function: Secondary Education				346,828	251,443
<i>Capital Purchases</i>					
Output: Laboratories and science room construction				35,312	17,656
LCII: Te-Obia				35,312	17,656
Item: 231006 Furniture and fittings (Depreciation)					
Furnishing of laboratory	Lira Town College	Conditional Transfers for Construction of Secondary Schools	N/A	35,312	17,656
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				311,516	233,787
LCII: Baazar				211,065	158,400
Item: 263104 Transfers to other govt. units					
Lira Town College		Conditional Grant to Secondary Education	N/A	211,065	158,400
LCII: Ireda East				32,686	24,531
Item: 263104 Transfers to other govt. units					
Nancy Comprehensive ss		Conditional Grant to Secondary Salaries	N/A	32,686	24,531
LCII: Ireda West				67,764	50,856
Item: 263104 Transfers to other govt. units					
Faith ss		Conditional Grant to Secondary Education	N/A	67,764	50,856
Sector: Health				9,093	0
LG Function: Primary Healthcare				9,093	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,093	0
LCII: Senior Quarters				9,093	0
Item: 263104 Transfers to other govt. units					
Transfer to LMC HC II	LMC HC II	Conditional Grant to PHC- Non wage	N/A	9,093	0
Sector: Public Sector Management				95,000	41,281
LG Function: District and Urban Administration				95,000	41,281
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				23,655	41,281
LCII: Senior Quarters				23,655	41,281
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 758 Lira Municipal Council 2014/15 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>		7,601,609	2,247,806
Renovation of Library	Library at Hqtrs.	LGMSD (Former LGDP)	Not Started	0	2,046
Renovation of community hall (completion of payment)		Other Transfers from Central Government	N/A	23,655	39,235
Output: Specialised Machinery and Equipment				21,345	0
LCII: Senior Quarters				21,345	0
Item: 231005 Machinery and equipment					
Purchase of a lawn mower	LMC Hqtrs.	Other Transfers from Central Government	N/A	21,345	0
Output: Furniture and Fixtures (Non Service Delivery)				50,000	0
LCII: Senior Quarters				50,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of Furniture & Office Equipment for Commuinty Hall, DTC's, Enforcement & Court Hall		Other Transfers from Central Government	N/A	50,000	0

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Lira Municipal Council</i>		114,422	3,186
Sector: Education				20,200	3,186
LG Function: Pre-Primary and Primary Education				20,200	3,186
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				0	3,186
LCII: Not Specified				0	3,186
Item: 231001 Non Residential buildings (Depreciation)					
Retention for drainable toilets at Otim Tom and Lango Quran primary schools	Otim Tom and Lango Quran Primary Schools	Conditional Grant to SFG	Not Started	0	3,186
Output: PRDP-Provision of furniture to primary schools				20,200	0
LCII: Not Specified				20,200	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of 3-Seater desks	Elia Olet PS, Lira Army PS, Lira Modern PS, Lira Police PS and Ojwina PS.	Other Transfers from Central Government	N/A	20,200	0
Sector: Water and Environment				92,021	0
LG Function: Natural Resources Management				92,021	0
<i>Capital Purchases</i>					
Output: Other Capital				92,021	0
LCII: Not Specified				92,021	0
Item: 231007 Other Fixed Assets (Depreciation)					
Reroofing of Aler Composting Plant		LGMSD (Former LGDP)	N/A	92,021	0
Sector: Public Sector Management				2,201	0
LG Function: District and Urban Administration				2,201	0
<i>Capital Purchases</i>					
Output: Other Capital				2,201	0
LCII: Not Specified				2,201	0
Item: 231007 Other Fixed Assets (Depreciation)					
Purchase of charger regulator	Aler compost plant	Other Transfers from Central Government	N/A	701	0
Purchase of solar battery	Aler compost plant	Other Transfers from Central Government	N/A	1,500	0

Vote: 758 Lira Municipal Council 2014/15 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>		5,138,583	1,479,006
Sector: Works and Transport				4,769,110	1,244,250
LG Function: District, Urban and Community Access Roads				4,769,110	1,244,250
<i>Lower Local Services</i>					
Output: Urban Roads Resealing				25,735	29,903
LCII: Alito Camp				5,667	17,449
Item: 263102 LG Unconditional grants					
Ayer Rd		Other Transfers from Central Government	N/A	5,667	17,449
LCII: Bar Ogole				11,508	8,048
Item: 263102 LG Unconditional grants					
Olwol		Other Transfers from Central Government	N/A	11,508	8,048
LCII: Ipito Aweno				8,560	4,407
Item: 263102 LG Unconditional grants					
Kwania Rd		Other Transfers from Central Government	N/A	6,300	1,354
maruzi Rd		Other Transfers from Central Government	N/A	2,260	3,053
Output: Urban roads upgraded to Bitumen standard (LLS)				4,422,378	1,046,103
LCII: Bar Ogole				3,317,344	784,709
Item: 263101 LG Conditional grants					
Rehabilitation of Maruzi Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	3,317,344	784,709
LCII: Ipito Aweno				1,105,034	261,393
Item: 263101 LG Conditional grants					
Rehabilitation of Amobhai Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,105,034	261,393
Output: Urban paved roads Maintenance (LLS)				11,689	590
LCII: Alito Camp				3,837	590
Item: 263312 Conditional transfers for Road Maintenance					
Ayel Rd		Other Transfers from Central Government	N/A	2,149	590
Bishop Acilli Rd		Other Transfers from Central Government	N/A	1,688	0
LCII: Bar Ogole				4,128	0
Item: 263312 Conditional transfers for Road Maintenance					

Vote: 758 Lira Municipal Council 2014/15 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>		5,138,583	1,479,006
Aroma Lane		Other Transfers from Central Government	N/A	789	0
Olwol Rd		Other Transfers from Central Government	N/A	2,339	0
Rwot Aler Rd		Other Transfers from Central Government	N/A	1,000	0
LCII: Ipito Aweno				3,724	0
Item: 263312 Conditional transfers for Road Maintenance					
Imat maria Rd		Other Transfers from Central Government	N/A	890	0
Kwania Rd		Other Transfers from Central Government	N/A	1,574	0
Maruzi Rd		Other Transfers from Central Government	N/A	1,260	0
Output: Urban unpaved roads rehabilitation (other)				90,893	56,846
LCII: Alito Camp				0	12,286
Item: 263201 LG Conditional grants					
Shaping and re-gravelling of Palm Paradise and Alito Camp Road		Other Transfers from Central Government	N/A	0	12,286
LCII: Bar Ogole				42,006	0
Item: 263201 LG Conditional grants					
Improvement of drainage at Bus Terminal		Other Transfers from Central Government	N/A	42,006	0
LCII: Ipito Aweno				48,887	44,560
Item: 263201 LG Conditional grants					
Obangakene Drain (Odyek Ejang Drain)		Other Transfers from Central Government	N/A	48,887	44,560
Output: Urban unpaved roads Maintenance (LLS)				218,415	110,808
LCII: Alito Camp				53,255	0
Item: 263101 LG Conditional grants					
drainage works independence		Other Transfers from Central Government	N/A	38,000	0
Fr.Orang Rd		Other Transfers from Central Government	N/A	15,255	0
LCII: Bar Ogole				10,000	0

Vote: 758 Lira Municipal Council 2014/15 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>		5,138,583	1,479,006
Item: 263101 LG Conditional grants					
Enviroment Mitigation Measures on selected Roads		Other Transfers from Central Government	N/A	10,000	0
LCII: Blue Corner				11,760	0
Item: 263101 LG Conditional grants					
Ebong Opeto Rd		Other Transfers from Central Government	N/A	11,760	0
LCII: Ipito Aweno				12,153	0
Item: 263101 LG Conditional grants					
Obua Oula		Other Transfers from Central Government	N/A	12,153	0
LCII: Jinja Camp				1,285	536
Item: 263101 LG Conditional grants					
Fr. Leo Odongo Rd		Other Transfers from Central Government	N/A	1,285	536
LCII: Kakoge				115,701	108,698
Item: 263101 LG Conditional grants					
hamiton, Imat maria		Other Transfers from Central Government	N/A	12,980	8,550
Ocen ben		Other Transfers from Central Government	N/A	10,810	18,372
Okot Ogong		Other Transfers from Central Government	N/A	1,411	536
Regravelling of Ogwal Achnga Rd		Other Transfers from Central Government	N/A	79,900	77,089
salim omacara		Other Transfers from Central Government	N/A	10,600	4,151
LCII: Not Specified				1,900	536
Item: 263101 LG Conditional grants					
Eyul Close Rd		Other Transfers from Central Government	N/A	1,900	536
LCII: Ober				9,021	0
Item: 263101 LG Conditional grants					
Ober II		Other Transfers from Central Government	N/A	9,021	0
LCII: Odokomit				3,340	1,038
Item: 263101 LG Conditional grants					

Vote: 758 Lira Municipal Council 2014/15 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>		5,138,583	1,479,006
bua yeko		Other Transfers from Central Government	N/A	3,340	1,038
Sector: Education				339,756	234,756
LG Function: Pre-Primary and Primary Education				61,380	25,842
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				22,666	1,608
LCII: Not Specified				0	1,608
Item: 231001 Non Residential buildings (Depreciation)					
Retention for drianable toilet at Ober PS.	Ober PS	Conditional Grant to SFG	Not Started	0	1,608
LCII: Obuto Welo				22,666	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 5 stance lined pit Latrine.	Lira ps	Conditional Grant to SFG	N/A	22,666	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				38,714	24,234
LCII: Bar Ogole				12,084	8,328
Item: 263311 Conditional transfers for Primary Education					
Ojwina PS	Ojwina PS	Conditional Grant to Primary Education	N/A	12,084	8,328
LCII: Ober				10,706	6,701
Item: 263311 Conditional transfers for Primary Education					
Ober PS	Ober PS	Conditional Grant to Primary Education	N/A	10,706	6,701
LCII: Obuto Welo				15,925	9,205
Item: 263311 Conditional transfers for Primary Education					
Lira PS	Lira PS	Conditional Grant to Primary Education	N/A	15,925	9,205
LG Function: Secondary Education				278,376	208,914
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				278,376	208,914
LCII: Kakoge				219,880	165,015
Item: 263104 Transfers to other govt. units					
Savior's ss		Conditional Grant to Secondary Salaries	N/A	219,880	165,015
LCII: Ober				58,496	43,899
Item: 263104 Transfers to other govt. units					
Bright Light College		Conditional Grant to Secondary Salaries	N/A	58,496	43,899
Sector: Health				29,717	0

Vote: 758 Lira Municipal Council 2014/15 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>		5,138,583	1,479,006
<i>LG Function: Primary Healthcare</i>				<i>29,717</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				29,717	0
LCII: Ober				29,717	0
Item: 263104 Transfers to other govt. units					
Transfer to Ober HC III	Ober HC III	Conditional Grant to PHC- Non wage	N/A	29,717	0

Vote: 758 Lira Municipal Council 2014/15 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>		375,686	119,687
Sector: Works and Transport				194,257	44,936
LG Function: District, Urban and Community Access Roads				194,257	44,936
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				135,655	25,560
LCII: Te-Mogo				135,655	25,560
Item: 263201 LG Conditional grants					
Temogo Rd		Other Transfers from Central Government	N/A	135,655	25,560
Output: Urban unpaved roads Maintenance (LLS)				58,602	19,376
LCII: Ayago				15,045	2,710
Item: 263101 LG Conditional grants					
Tebira Rd		Other Transfers from Central Government	N/A	15,045	2,710
LCII: Bar Onger				23,253	16,666
Item: 263101 LG Conditional grants					
Eng OTiM		Other Transfers from Central Government	N/A	21,653	13,352
Ayago		Other Transfers from Central Government	N/A	1,600	3,314
LCII: Railway Quarters				20,304	0
Item: 263101 LG Conditional grants					
Industrial and junction oyuku		Other Transfers from Central Government	N/A	12,580	0
Stadium II		Other Transfers from Central Government	N/A	7,724	0
Sector: Education				101,712	74,750
LG Function: Pre-Primary and Primary Education				12,700	7,949
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				12,700	7,949
LCII: Ayago				7,496	4,692
Item: 263311 Conditional transfers for Primary Education					
Ayago PS	Ayago PS	Conditional Grant to Primary Education	N/A	7,496	4,692
LCII: Railway Quarters				5,204	3,257
Item: 263311 Conditional transfers for Primary Education					
Railway PS	Railway PS	Conditional Grant to Primary Education	N/A	5,204	3,257
LG Function: Secondary Education				89,012	66,801
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				89,012	66,801

Vote: 758 Lira Municipal Council 2014/15 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>		375,686	119,687
LCII: Ayago				89,012	66,801
Item: 263104 Transfers to other govt. units					
Royal Academy		Conditional Grant to Secondary Salaries	N/A	89,012	66,801
Sector: Health				29,717	0
LG Function: Primary Healthcare				29,717	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				29,717	0
LCII: Ayago				29,717	0
Item: 263104 Transfers to other govt. units					
Transfer to Ayago HC III	Ayago HC III	Conditional Grant to PHC- Non wage	N/A	29,717	0
Sector: Public Sector Management				50,000	0
LG Function: District and Urban Administration				50,000	0
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				40,000	0
LCII: Bar Onger				40,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a 3-roomed office block at the Municipal Yard.		Other Transfers from Central Government	N/A	40,000	0
Output: Other Capital				10,000	0
LCII: Bar Onger				10,000	0
Item: 312104 Other Structures					
Construction of a Kraal		Locally Raised Revenues	N/A	10,000	0

Vote: 758 Lira Municipal Council 2014/15 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		20,000	0
<i>Sector: Public Sector Management</i>				<i>20,000</i>	<i>0</i>
<i>LG Function: District and Urban Administration</i>				<i>20,000</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				20,000	0
LCII: Not Specified				20,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of office block (completion of payment)		Not Specified	N/A	20,000	0

Vote: 758 Lira Municipal Council 2014/15 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 2014/15 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