
Vote: 759 Masaka Municipal Council **2014/15 Quarter 2**

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:759 Masaka 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, Masaka Municipal Council

Date: 17/03/2015

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

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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	2,133,173	552,714	26%
2a. Discretionary Government Transfers	850,874	146,564	17%
2b. Conditional Government Transfers	8,878,630	595,458	7%
2c. Other Government Transfers	4,710,867	3,727,015	79%
3. Local Development Grant	207,637	103,818	50%
Total Revenues	16,781,180	5,125,570	31%

Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,506,131	331,786	331,504	22%	22%	100%
2 Finance	767,146	173,146	172,072	23%	22%	99%
3 Statutory Bodies	415,621	154,359	152,089	37%	37%	99%
4 Production and Marketing	251,632	8,983	8,983	4%	4%	100%
5 Health	635,762	111,089	38,165	17%	6%	34%
6 Education	4,248,882	531,553	393,219	13%	9%	74%
7a Roads and Engineering	8,294,834	3,716,543	2,049,575	45%	25%	55%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	165,804	3,075	3,075	2%	2%	100%
9 Community Based Services	293,250	45,001	43,389	15%	15%	96%
10 Planning	88,635	29,955	29,955	34%	34%	100%
11 Internal Audit	113,485	20,080	19,976	18%	18%	99%
Grand Total	16,781,181	5,125,570	3,242,002	31%	19%	63%
Wage Rec't:	4,006,688	0	0	0%	0%	0%
Non Wage Rec't:	4,394,280	1,810,289	1,781,756	41%	41%	98%
Domestic Dev't	8,380,213	3,315,281	1,460,246	40%	17%	44%
Donor Dev't	0	0	0	0%	0%	0%

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

In the second quarter of FY 2014/15, the Local Government received a sum of UGX.5.13bn in the general fund account, cumulated from the four main sources of revenues under the LG. These included Local Revenues which performed at 26%, discretionary grants at 17%, conditional grants at 7% and Local Development grant at 50% of the total approved budgets. Therefore providing an averagedly low performance of 31% of the approved budget. This can be attributed to a relatively low performance in revenues from Other Government transfers, specifically, funds budgeted under infrastructural Development whose funds have not yet been released by Ministry of Lands Housing and Urban Development for this financial year. Sources like court fees, registration of Business, business licenses ,land fees, Ground rent among others performing at 0% of the approved budget because enforcement of the same usually starts in the third quarter. Overall, all direct central government transfers performed as expected averaging between 3% to 25% of the

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Summary: Overview of Revenues and Expenditures

approved budget except for salaries and wages which we have not yet got details from the Centre. Of the amount that was received, all the funds (5.13bn) received by the Local Government were transferred to the departmental operational accounts with some departments like Administration, statutory bodies and Finance performing at 22%, 37% and 22% respectively, this is because, these departments deliver largely recurrent activities while others like departments roads and engineering performed at 25% because most of the projects were just at procurement stage. The departments further went ahead to cumulatively spend UGX.3,242,002,000 leaving a balance of UGX.1,883,568,000.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	2,133,173	552,714	26%
Ground rent	26,000	400	2%
Occupational Permits	8,000	1,450	18%
Miscellaneous	79,000	18,897	24%
Market/Gate Charges	85,500	43,128	50%
Local service tax	88,707	41,178	46%
Local Hotel Tax	54,000	26,046	48%
Other Fees and Charges	7,000	1,170	17%
Land Fees	47,600	0	0%
Inspection Fees	20,500	16,092	78%
Court Filing Fees	500	290	58%
Business licences	385,750	80,120	21%
Application Fees	39,000	8,646	22%
Animal & Crop Husbandry related levies	25,200	6,500	26%
Agency Fees	11,000	5,526	50%
Advertisements/Billboards	28,800	14,888	52%
Liquor licences	1,000	0	0%
Rent & Rates from other Gov't Units	124,000	43,833	35%
Other licences	9,000	0	0%
Park Fees	777,256	243,610	31%
Rent & rates-produced assets-from private entities	279,000	0	0%
Sale of (Produced) Government Properties/assets	1,000	0	0%
Property related Duties/Fees	500	0	0%
Refuse collection charges/Public convenience	9,000	909	10%
Registration of Bussiness	24,320	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	1,540	31	2%
2a. Discretionary Government Transfers	850,874	146,564	17%
Urban Unconditional Grant - Non Wage	293,129	146,564	50%
Transfer of Urban Unconditional Grant - Wage	557,744	0	0%
2b. Conditional Government Transfers	8,878,630	595,458	7%
Conditional Grant to Community Devt Assistants Non Wage	904	452	50%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	64,717	44,400	69%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to Secondary Salaries	1,628,769	0	0%
Conditional Grant to PAF monitoring	13,473	6,736	50%
Conditional Grant to PHC - development	33,638	16,818	50%
Conditional Grant to PHC- Non wage	50,115	22,747	45%
Conditional Grant to PHC Salaries	266,267	0	0%
Uganda Support to Municipal Infrastructure Development (USMID)	4,253,731	0	0%
Conditional Grant to Primary Education	72,420	35,367	49%
Conditional Grant to Primary Salaries	1,130,326	0	0%
Conditional Grant to Secondary Education	694,259	347,350	50%
Conditional Grant to Functional Adult Lit	3,569	1,784	50%
Conditional Grant to Tertiary Salaries	376,966	0	0%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	2,606	50%

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Summary: Cumulative Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	0	0%
Conditional transfers to School Inspection Grant	13,710	6,846	50%
Conditional transfers to Special Grant for PWDs	6,797	3,398	50%
Conditional Grant to SFG	210,652	105,326	50%
Conditional Grant to Women Youth and Disability Grant	3,256	1,628	50%
2c. Other Government Transfers	4,710,867	3,727,015	79%
DEO/MEO facilitation	4,500	0	0%
Other Transfers from Central Government(NADDS)	184,675	0	0%
Masaka Municipal Council Development Forum (MDF)	35,000	35,239	101%
support to youth councils	100,000	0	0%
School facilities grant (unspent)	20,280	20,280	100%
PLE	4,500	0	0%
Road mentenance (Uganda Road Fund)	1,156,790	578,344	50%
Infrastructural Development (USMID)	3,177,587	3,093,152	97%
LGMSD	27,535	0	0%
3. Local Development Grant	207,637	103,818	50%
LGMSD (Former LGDP)	207,637	103,818	50%
Total Revenues	16,781,180	5,125,570	31%

(i) Cumulative Performance for Locally Raised Revenues

During the quarter, the Municipal council received UGX 552,714,000 out of the 2.13bn that was planned for the FY. This represented a performance of 26% of the approved Budget, the bulk of these funds were collected from ,Market/Gate charges (50%),park fees (31%) ,inspection fees (78%),local Hotel Tax (48%),while other sources were not collected at all like other licences, Court filing fees, , property related fees etc., Although a number of strategies have been done to educate the masses of the type and the benefit of payment of some taxes, the implementation has not yielded much because of the Enumeration exercise and assesment of bssinesses and issuing of demand notes going on we are expecting a peak season starting January 2015.

(ii) Cumulative Performance for Central Government Transfers

The LG has cumulative received UGX. 4,572,856,000 as Central Gov't Transfers, this is in form of LDG, Conditional Grants and Discretionary Grants, this have averagely performed at 31% of the Approved Budget.

(iii) Cumulative Performance for Donor Funding

The Local Government did not receive any donor funding during the quarte

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	946,795	314,793	33%	236,699	139,915	59%
Conditional Grant to PAF monitoring	3,620	1,810	50%	905	905	100%
Locally Raised Revenues	342,500	113,319	33%	85,625	51,850	61%
Other Transfers from Central Government	63,655	47,522	75%	15,914	0	0%
Multi-Sectoral Transfers to LLGs	178,233	111,297	62%	44,558	66,739	150%
Urban Unconditional Grant - Non Wage	81,694	40,845	50%	20,424	20,421	100%
Transfer of Urban Unconditional Grant - Wage	277,092	0	0%	69,273	0	0%
<i>Development Revenues</i>	559,336	16,993	3%	139,834	4,313	3%
Uganda Support to Municipal Infrastructure Developm	438,615	0	0%	109,654	0	0%
LGMSD (Former LGDP)	17,252	8,626	50%	4,313	4,313	100%
Locally Raised Revenues	70,000	0	0%	17,500	0	0%
Multi-Sectoral Transfers to LLGs	33,469	8,367	25%	8,367	0	0%
Total Revenues	1,506,131	331,786	22%	376,533	144,228	38%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	946,795	314,511	33%	236,949	139,633	59%
Wage	277,092	0	0%	69,273	0	0%
Non Wage	669,703	314,511	47%	167,676	139,633	83%
<i>Development Expenditure</i>	559,336	16,993	3%	139,584	4,595	3%
Domestic Development	559,336	16,993	3%	139,584	4,595	3%
Donor Development	0	0		0	0	
Total Expenditure	1,506,131	331,504	22%	376,533	144,228	38%
C: Unspent Balances:						
<i>Recurrent Balances</i>		282	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		282	0%			

The department has cumulatively received UGX. 331,504,000 representing 22% of the approved budget (UGX. 1,506,131,000) for the department. The departments were largely facilitated by funds from other transfer from central Governments which performance at 75% . The department also had a total amount UGX. 111,297,000 that was released for and spent by the Lower local Governments under the department, this has been captured under the line of "multi-sectoral grants to LLGs in the revenues".

However during the quarter the department received UGX.144,228,000 and spent UGX.144,228,000 of the approved budget .

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

The rest of funds that remain unspent totaling to UGX.282,000 is committed to servicing the Bank accounts (Bank charges).

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Workplan 1a: Administration

Function: 1381 District and Urban Administration

No. (and type) of capacity building sessions undertaken	25	8
Availability and implementation of LG capacity building policy and plan	yes	yes
%age of LG establish posts filled	93	0
No. of monitoring visits conducted	8	0
No. of existing administrative buildings rehabilitated	1	0
No. of vehicles purchased	1	0
Function Cost (UShs '000)	1,506,131	331,504
Cost of Workplan (UShs '000):	1,506,131	331,504

During the quarter the department managed to carry out internal assessment by World Bank (USIMID),handling of court issues,payment of subscription fees,monitoring of projects within the entire Municipality,sensitisation of stakeholders,developing,production and dissemination of Anti-corruption strategic plan policy,carried out a 3-day workshop on environmental protection and sustainability and procurement cycle,construction and mentenance of a website,production of reports and submission on to line ministries done.

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Workplan 2: Finance

(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>	698,546	173,146	25%	175,154	78,991	45%
Locally Raised Revenues	276,383	63,305	23%	69,096	21,579	31%
Other Transfers from Central Government	68,300	0	0%	17,075	0	0%
Multi-Sectoral Transfers to LLGs	175,244	80,471	46%	43,811	42,727	98%
Urban Unconditional Grant - Non Wage	56,674	29,370	52%	14,685	14,685	100%
Transfer of Urban Unconditional Grant - Wage	121,945	0	0%	30,487	0	0%
<i>Development Revenues</i>	68,600	0	0%	17,150	0	0%
Locally Raised Revenues	5,600	0	0%	1,400	0	0%
Other Transfers from Central Government	63,000	0	0%	15,750	0	0%
Total Revenues	767,146	173,146	23%	192,304	78,991	41%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	698,546	172,072	25%	175,154	78,297	45%
Wage	121,945	0	0%	30,486	0	0%
Non Wage	576,601	172,072	30%	144,668	78,297	54%
<i>Development Expenditure</i>	68,600	0	0%	17,150	0	0%
Domestic Development	68,600	0	0%	17,150	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	767,146	172,072	22%	192,304	78,297	41%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,074	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		1,074	0%			

In the Second quarter of FY 2014/15, the finance department received a cumulatively amount of UGX. 173,146,000, representing a percentage of 23% of the approved budget (UGX. 767,146,000). This was derived from Local Revenues that performed at 23%, Urban Unconditional-non wage 52% . This was largely spent to implementation of revenue management activities totaling to UGX. 172,072,000 which is 22 % of the approved budget. During the quarter the department received UGX.78,991,000 and spent UGX.78297,000.

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

The rest of funds that remained unspent (UGX. 1,074,000 is meant for servicing of the maintenance of the departmental account (Bank Charges)

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	28/09/15	28/09/2015
Date of Approval of the Annual Workplan to the Council		25/04/2015
Date for presenting draft Budget and Annual workplan to the Council		28/04/2015
Date for submitting annual LG final accounts to Auditor General	28/09/2015	28/09/2014
Function Cost (US\$ '000)	767,146	172,072
Cost of Workplan (US\$ '000):	767,146	172,072

The department managed to implement a number of outputs, its mandate to collect Local Revenue and implement financial management in the Municipality, a number of accountability documents have been submitted to both the MoFPED and Auditor General's office. The Department has also managed to collect the budget value of LG Service Tax is UGX. 88,707,000 of which UGX.41,178,000 has been realised hence a percentage of 46%, Local Hotel Tax annual budget is UGX. 54,000,000 amounts realised so far is UGX. 26,046,000 hence a percentage of 48%, in general local revenue recorded 26% due to the assessment exercise which was going on among the key activities carried within the quarter are Submission of monthly and quarterly reports to all relevant line ministries like LGMSDP, Financial statements, quarterly performance progressive reports, etc, preparation and submission of final form B for 2013/2014, monitoring of LLGS done, Assessment of tax payers and demand notes issued, mentoring of staff done, revenue mobilization and monitoring done, routine maintenance of equipment and purchase of loose tools like staplers, production of revenue enhancement plan for 14/15, production of final accounts for the financial year 13/15.

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Workplan 3: Statutory Bodies

(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>	395,621	154,359	39%	98,531	75,842	77%
Conditional transfers to Contracts Committee/DSC/PA	5,212	2,606	50%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	0	0%	9,360	0	0%
Conditional transfers to Councillors allowances and Ex	64,717	44,400	69%	16,179	37,800	234%
Locally Raised Revenues	129,799	69,144	53%	32,450	34,572	107%
Multi-Sectoral Transfers to LLGs	148,289	33,875	23%	37,072	0	0%
Urban Unconditional Grant - Non Wage	8,666	4,334	50%	2,167	2,167	100%
<i>Development Revenues</i>	20,000	0	0%	5,000	0	0%
Locally Raised Revenues	20,000	0	0%	5,000	0	0%
Total Revenues	415,621	154,359	37%	103,531	75,842	73%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	395,621	152,089	38%	98,906	75,842	77%
Wage	37,440	0	0%	9,360	0	0%
Non Wage	358,181	152,089	42%	89,546	75,842	85%
<i>Development Expenditure</i>	20,000	0	0%	4,625	0	0%
Domestic Development	20,000	0	0%	4,625	0	0%
Donor Development	0	0		0	0	
Total Expenditure	415,621	152,089	37%	103,531	75,842	73%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,270	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,270	1%			

The department has cumulatively received UGX. 154,359, 000, this represents 37% of the approved budget (UGX. 415,621,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 152,089,000 which is 37 % of the approved budget. During the second quarter, UGX 75,842,000 was received and UGX 75,842,000 was spent.

However Locally raised revenue has presented a higher percentage of 107% due to the increments of councillors allowances at the Beginning of the Financial year.

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

The rest of funds that remain unspent (UGX. 2,270,000) was committed to Mayord top up the cheque was prepare at end of december 2014 so it had not yet reached the account ,servicing and mentenance of departmental bank accounts (as Bank Charges)

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		

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Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of land applications (registration, renewal, lease extensions) cleared	150	0
No. of Auditor Generals queries reviewed per LG	150	1
No. of LG PAC reports discussed by Council		1
Function Cost (US\$ '000)	415,621	152,089
Cost of Workplan (US\$ '000):	415,621	152,089

Under Statutory department, we have managed to discuss the Auditor General's report and cumulatively discussed one LG reports at council level, they also discussed and completed the key activities that were planned, Monitoring of the completed and on-going projects within the quarter at both higher local government and lower local government.

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	66,956	8,983	13%	16,740	5,439	32%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%	2,728	0	0%
Locally Raised Revenues	28,615	8,983	31%	7,154	5,439	76%
Multi-Sectoral Transfers to LLGs	7,890	0	0%	1,973	0	0%
Urban Unconditional Grant - Non Wage	8,583	0	0%	2,146	0	0%
Transfer of Urban Unconditional Grant - Wage	10,955	0	0%	2,739	0	0%
<i>Development Revenues</i>	184,676	0	0%	46,169	0	0%
Multi-Sectoral Transfers to LLGs	184,676	0	0%	46,169	0	0%
Total Revenues	251,632	8,983	4%	62,909	5,439	9%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	66,956	8,983	13%	16,742	5,439	32%
Wage	21,868	0	0%	5,467	0	0%
Non Wage	45,088	8,983	20%	11,275	5,439	48%
<i>Development Expenditure</i>	184,676	0	0%	46,167	0	0%
Domestic Development	184,676	0	0%	46,167	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	251,632	8,983	4%	62,909	5,439	9%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		1	0%			

The department has cumulatively received UGX. 8,983,000, this represents 4% of the approved budget (UGX. 251,632,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 8,983,000 which is 4% .
During second quarter, UGX 5,439,000 was received and UGX 5,439,000 was spent.

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

n/a

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
Function Cost (UShs '000)	206,566	3,544
Function: 0182 District Production Services		
Function Cost (UShs '000)	32,066	5,439
Function: 0183 District Commercial Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of trade sensitisation meetings organised at the district/Municipal Council	4	0
No of cooperative groups supervised	12	0
A report on the nature of value addition support existing and needed	no	NO
Function Cost (US\$ '000)	13,000	0
Cost of Workplan (US\$ '000):	251,632	8,983

The department has managed to implement a number for outputs under the NAADS and district production services at the lower local government level ,collection and dissemination of data on Agricultural commodities, ,Monitoring and sensitisation of co-operatives within the Municipality ,registration of Bussinesses within municipality ,Enforcement of payment of trading licenses , sensitisation ,as well as,formation, monitoring, supervising and Auditing of SACCOs all over the LG

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	426,043	23,224	5%	106,512	11,366	11%
Conditional Grant to PHC Salaries	266,267	0	0%	66,567	0	0%
Conditional Grant to PHC- Non wage	50,115	22,747	45%	12,529	11,366	91%
Locally Raised Revenues	15,554	477	3%	3,889	0	0%
Multi-Sectoral Transfers to LLGs	83,379	0	0%	20,845	0	0%
Urban Unconditional Grant - Non Wage	10,729	0	0%	2,682	0	0%
<i>Development Revenues</i>	209,718	87,865	42%	52,430	41,245	79%
Conditional Grant to PHC - development	33,638	16,818	50%	8,410	8,409	100%
LGMSD (Former LGDP)	68,503	71,046	104%	17,126	32,835	192%
Other Transfers from Central Government	27,537	0	0%	6,884	0	0%
Multi-Sectoral Transfers to LLGs	80,041	0	0%	20,010	0	0%
Total Revenues	635,762	111,089	17%	158,942	52,611	33%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	426,043	23,039	5%	106,513	11,631	11%
Wage	266,267	0	0%	66,567	0	0%
Non Wage	159,776	23,039	14%	39,946	11,631	29%
<i>Development Expenditure</i>	209,718	15,126	7%	52,429	15,126	29%
Domestic Development	209,718	15,126	7%	52,429	15,126	29%
Donor Development	0	0		0	0	
Total Expenditure	635,762	38,165	6%	158,942	26,757	17%
C: Unspent Balances:						
<i>Recurrent Balances</i>		185	0%			
<i>Development Balances</i>		72,738	35%			
Domestic Development		72,738	35%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		72,924	11%			

The department has cumulatively received UGX. 111,089,000, this represents 17 % of the approved budget (UGX. 635,762,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 38,165,000 which is 6 % of the approved budget .

In the second quarter, UGX 52,611,000 was received and UGX 26,757,000 was spent.

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

The rest of funds that remain unspent (UGX. 72,924,000) is meant for PHC activities like monitoring of Lower Health Units, immunisation exercises within at lower centers, and UGX. 38,000,000 is committed to kyabakuzza health center which is at completion stage

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of trained health workers in health centers	30	30
No.of trained health related training sessions held.	5	4
Number of outpatients that visited the Govt. health facilities.	98700	4780
Number of inpatients that visited the Govt. health facilities.	87900	6500
No. and proportion of deliveries conducted in the Govt. health facilities	12000	7300
%age of approved posts filled with qualified health workers	75	98
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	96
No. of children immunized with Pentavalent vaccine	100000	15400
No of healthcentres constructed	1	0
No of maternity wards constructed	2	1
Function Cost (US\$ '000)	635,762	38,165
Cost of Workplan (US\$ '000):	635,762	38,165

Under the department number of activities were carried out like Training people on water source user at community level ,inspection of private drug shops within the entire Municipality,conducting technical support supervision to the lower Health Units value essential medicine delivered to health facilities by NMS is valued shs.371, 183,462against the budgeted figure of shs.40,000,000,no. of qualified staff within Health department and approved posts filled with trained health workers are 30,number of total out patients that visited the District/General hospitals are 73,014 against the budgeted which is 83,000,number of trained health workers in health centers are 30,no of inpatients that visited the Health facilities are 1000 out of 80,000 and among the key activities done within the department are Solid waste management, street sweeping, home visits, school inspections, water quality surveillance, inspection of premises, markets

and butcheries,Drugs,testing kits,vaccines,fridges,delivery beds,weighing scales procured,OPD utilisation,maternal and child health,HIV activities,prevention of mother to child transmission done,TB and community based direct observed

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 6: Education

(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>	4,017,950	405,947	10%	1,004,240	202,957	20%
Conditional Grant to Tertiary Salaries	376,966	0	0%	93,992	0	0%
Conditional Grant to Primary Salaries	1,130,326	0	0%	282,582	0	0%
Conditional Grant to Secondary Salaries	1,628,769	0	0%	407,192	0	0%
Conditional Grant to Primary Education	72,420	35,367	49%	18,105	17,660	98%
Conditional Grant to Secondary Education	694,259	347,350	50%	173,565	173,675	100%
Conditional transfers to School Inspection Grant	13,710	6,846	50%	3,428	3,418	100%
Locally Raised Revenues	45,231	16,384	36%	11,308	8,204	73%
Other Transfers from Central Government	9,000	0	0%	2,250	0	0%
Multi-Sectoral Transfers to LLGs	13,882	0	0%	3,471	0	0%
Urban Unconditional Grant - Non Wage	15,020	0	0%	3,755	0	0%
Transfer of Urban Unconditional Grant - Wage	18,367	0	0%	4,592	0	0%
<i>Development Revenues</i>	230,932	125,606	54%	57,733	52,663	91%
Conditional Grant to SFG	210,652	105,326	50%	52,663	52,663	100%
Other Transfers from Central Government	20,280	20,280	100%	5,070	0	0%
Total Revenues	4,248,882	531,553	13%	1,061,973	255,620	24%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,017,950	393,219	10%	1,004,240	190,302	19%
Wage	3,154,428	0	0%	788,458	0	0%
Non Wage	863,522	393,219	46%	215,782	190,302	88%
<i>Development Expenditure</i>	230,932	0	0%	57,733	0	0%
Domestic Development	230,932	0	0%	57,733	0	0%
Donor Development	0	0		0	0	
Total Expenditure	4,248,882	393,219	9%	1,061,973	190,302	18%
C: Unspent Balances:						
<i>Recurrent Balances</i>		12,728	0%			
<i>Development Balances</i>		125,606	54%			
Domestic Development		125,606	54%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		138,334	3%			

The department has cumulatively received UGX. 531,553, 000, this represents 13 % of the approved budget (UGX. 4,248,882,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 393,219,000 which is 9 % of the approved budget.

During second quarter, UGX 255,620,000 was received and UGX 190,302,000 was spent.

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

The rest of funds that remain unspent (UGX.138,334,000) is committed for kiyibwe classroom construction whose works are still underway.

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	174	174
No. of qualified primary teachers	174	174
No. of pupils enrolled in UPE	7583	7583
No. of student drop-outs	632	0
No. of Students passing in grade one	1500	0
No. of pupils sitting PLE	2500	2500
No. of classrooms constructed in UPE	4	0
No. of latrine stances constructed	10	0
No. of teacher houses constructed	2	0
No. of primary schools receiving furniture	1	0
Function Cost (US\$ '000)	1,455,500	33,255
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	204	201
No. of students passing O level	800	0
No. of students sitting O level	900	0
No. of students enrolled in USE	4143	4143
Function Cost (US\$ '000)	2,326,798	347,349
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	27	27
No. of students in tertiary education	450	100
Function Cost (US\$ '000)	377,216	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	60	16
No. of secondary schools inspected in quarter	20	20
No. of tertiary institutions inspected in quarter	3	3
No. of inspection reports provided to Council	10	2
Function Cost (US\$ '000)	86,368	12,615
Function: 0785 Special Needs Education		
No. of SNE facilities operational	10	2
Function Cost (US\$ '000)	3,000	0
Cost of Workplan (US\$ '000):	4,248,882	393,219

The department has managed to implement various activities under the Education department that is ,School inspection of all the 13 primary schools (both UPE beneficially and non UPE beneficially schools ,15 Secondary schools inspected,176

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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>	1,368,650	653,755	48%	342,161	296,420	87%
Locally Raised Revenues	29,113	20,977	72%	7,278	7,226	99%
Other Transfers from Central Government	1,079,974	578,344	54%	269,993	289,194	107%
Multi-Sectoral Transfers to LLGs	182,261	54,434	30%	45,565	0	0%
Urban Unconditional Grant - Non Wage	32,185	0	0%	8,046	0	0%
Transfer of Urban Unconditional Grant - Wage	45,117	0	0%	11,279	0	0%
<i>Development Revenues</i>	6,926,184	3,062,788	44%	1,731,527	3,062,788	177%
Uganda Support to Municipal Infrastructure Developm	3,815,116	0	0%	953,779	0	0%
Other Transfers from Central Government	3,045,630	3,045,630	100%	761,408	3,045,630	400%
Multi-Sectoral Transfers to LLGs	65,438	17,158	26%	16,340	17,158	105%
Total Revenues	8,294,834	3,716,543	45%	2,073,688	3,359,208	162%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,368,650	643,478	47%	342,161	539,561	158%
Wage	43,380	0	0%	10,845	0	0%
Non Wage	1,325,270	643,478	49%	331,316	539,561	163%
<i>Development Expenditure</i>	6,926,184	1,406,097	20%	1,731,527	1,406,097	81%
Domestic Development	6,926,184	1,406,097	20%	1,731,527	1,406,097	81%
Donor Development	0	0		0	0	
Total Expenditure	8,294,834	2,049,575	25%	2,073,688	1,945,659	94%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,277	1%			
<i>Development Balances</i>		1,656,691	24%			
Domestic Development		1,656,691	24%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,666,968	20%			

The department has cumulatively received UGX. 3,716,543, 000, this represents 45 % of the approved budget (UGX. 8,294,834,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 2,049,575,000 which is 25 % of the approved budget the wage .

During second quarter, UGX 3,359,208,000 was received and UGX 1,945,659,000 was spent.

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

The rest of funds that remain unspent (UGX. 1,666,968,000) is meant for the Road fund activities like pothole patching within the CBD and USIMID roads.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km. of rural roads constructed	10	4
Function Cost (UShs '000)	8,255,053	2,049,575
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	39,781	0
Cost of Workplan (UShs '000):	8,294,834	2,049,575

Vote: 759 Masaka Municipal Council **2014/15 Quarter 2**

Workplan 7a: Roads and Engineering

The department managed to perform some activities during the quarter like, the Length of urban roads done is 4km ,gravelling and grading of sheik kintu road ,inspection of completed and on-going projects . submission of Road Fund reports to all line ministries, , grass clearing along drainage of Hill road, birch avenue, katwe road , completion of phase on circular road done,repairs of departmental vehicles done.

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 8: Natural Resources

(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>	138,304	3,075	2%	34,576	1,910	6%
Locally Raised Revenues	56,712	3,075	5%	14,178	1,910	13%
Multi-Sectoral Transfers to LLGs	63,895	0	0%	15,974	0	0%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,609	0	0%
Transfer of Urban Unconditional Grant - Wage	11,260	0	0%	2,815	0	0%
<i>Development Revenues</i>	27,500	0	0%	6,875	0	0%
LGMSD (Former LGDP)	10,000	0	0%	2,500	0	0%
Locally Raised Revenues	17,500	0	0%	4,375	0	0%
Total Revenues	165,804	3,075	2%	41,451	1,910	5%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	138,304	3,075	2%	34,576	1,910	6%
Wage	11,260	0	0%	2,815	0	0%
Non Wage	127,044	3,075	2%	31,761	1,910	6%
<i>Development Expenditure</i>	27,500	0	0%	6,875	0	0%
Domestic Development	27,500	0	0%	6,875	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	165,804	3,075	2%	41,451	1,910	5%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		0	0%			

The department has cumulatively received UGX. 3,075,000, this represents 2 % of the approved budget (UGX. 165,804,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 3,075,000 Which is 2 % of the approved budget.

During second quarter, UGX 1,910,000 was received and UGX 1,910,000 was spent.

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

n/a

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Area (Ha) of trees established (planted and surviving)	2	1
Number of people (Men and Women) participating in tree planting days		2
No. of Agro forestry Demonstrations	3	0
No. of monitoring and compliance surveys/inspections undertaken	5	0
No. of Water Shed Management Committees formulated	3	0
No. of Wetland Action Plans and regulations developed	1	0
No. of community women and men trained in ENR monitoring	200	0
No. of monitoring and compliance surveys undertaken	3	0
No. of new land disputes settled within FY	4	0
Function Cost (US\$ '000)	165,804	3,075
Cost of Workplan (US\$ '000):	165,804	3,075

During the quarter the environment implemented some activities like a workshop on the role and responsibilities of councilors in environmental management and a community sensitisation on wetland management targeting residents near kitenga/kayirikiti wetland, the number of monitoring and compliance surveys undertaken are one. 3751 trees were planted in schools within Masaka Municipality, wetland action plan and regulations developed, project screening, a proposal entitled community empowerment in Nakayiba wetland recovery was submitted to LVEMP for funding, serving improvement notices to non compliants on environment issues, arrests were made concerning surveying land in Nakayiba wetland, inspection of schools on management of waste water, garbage disposal, congestion in dormitories and general hygiene.

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 9: Community Based Services

(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>	163,837	45,001	27%	40,959	3,631	9%
Conditional Grant to Functional Adult Lit	3,569	1,784	50%	892	892	100%
Conditional Grant to Community Devt Assistants Non	904	452	50%	226	226	100%
Conditional Grant to Women Youth and Disability Gr	3,256	1,628	50%	814	814	100%
Conditional transfers to Special Grant for PWDs	6,797	3,398	50%	1,699	1,699	100%
Locally Raised Revenues	35,616	2,500	7%	8,904	0	0%
Other Transfers from Central Government	35,000	35,239	101%	8,750	0	0%
Multi-Sectoral Transfers to LLGs	37,968	0	0%	9,492	0	0%
Urban Unconditional Grant - Non Wage	12,796	0	0%	3,199	0	0%
Transfer of Urban Unconditional Grant - Wage	27,931	0	0%	6,983	0	0%
<i>Development Revenues</i>	129,413	0	0%	32,353	0	0%
Other Transfers from Central Government	100,000	0	0%	25,000	0	0%
Multi-Sectoral Transfers to LLGs	29,413	0	0%	7,353	0	0%
Total Revenues	293,250	45,001	15%	73,312	3,631	5%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	163,837	43,389	26%	40,958	3,444	8%
Wage	27,931	0	0%	6,983	0	0%
Non Wage	135,906	43,389	32%	33,975	3,444	10%
<i>Development Expenditure</i>	129,413	0	0%	7,354	0	0%
Domestic Development	129,413	0	0%	7,354	0	0%
Donor Development	0	0		0	0	
Total Expenditure	293,250	43,389	15%	48,312	3,444	7%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,612	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,612	1%			

The department has cumulatively received UGX. 45,001, 000, this represents 15 % of the approved budget (UGX. 293,250,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 43,389,000 which is 15% of the approved budget. However during the quarter the department received UGX.3,631,000 and spent UGX.3,444,000.

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

The rest of funds that remain unspent (UGX.1,612, 000) is meant for servicing the account (Bank charges)

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of children settled	60	0
No. of Active Community Development Workers		4
No. FAL Learners Trained	150	25
No. of children cases (Juveniles) handled and settled	30	13
No. of Youth councils supported	4	0
No. of assisted aids supplied to disabled and elderly community		2
No. of women councils supported	4	0
Function Cost (UShs '000)	293,250	43,389
Cost of Workplan (UShs '000):	293,250	43,389

Under the department the number of activities which were implemented are number of children settled are 50 out of 49 ,FAL learners trained were 250 out of 300 among the activities carried out are Appraisal of projects and meetings for PWDS , monitoring of 250 FAL classes, dissemination and supply of FAL materials, payment of FAL instructors , Youth day celebrations held , submission of community reports to all line ministries . Appraising CDD groups and disbursement of CDD funds to beneficiary groups in the three divisions ,10 probation cases handled and 2 referred to police, stakeholders meeting for street children ,world copy rights day held, community library services offered. Others.

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 10: Planning

(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>	64,781	7,926	12%	16,196	5,463	34%
Conditional Grant to PAF monitoring	9,853	4,926	50%	2,464	2,463	100%
Locally Raised Revenues	37,231	3,000	8%	9,308	3,000	32%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,609	0	0%
Transfer of Urban Unconditional Grant - Wage	11,260	0	0%	2,815	0	0%
<i>Development Revenues</i>	23,854	22,029	92%	5,963	14,761	248%
LGMSD (Former LGDP)	13,854	22,029	159%	3,463	14,761	426%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Total Revenues	88,635	29,955	34%	22,159	20,224	91%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	64,781	7,926	12%	16,197	5,463	34%
Wage	11,260	0	0%	2,815	0	0%
Non Wage	53,521	7,926	15%	13,382	5,463	41%
<i>Development Expenditure</i>	23,854	22,029	92%	5,962	14,761	248%
Domestic Development	23,854	22,029	92%	5,962	14,761	248%
Donor Development	0	0		0	0	
Total Expenditure	88,635	29,955	34%	22,159	20,224	91%
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 department has cumulatively received UGX. 29,955, 000, this represents 34 % of the approved budget (UGX.88,635,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 29,955,000 which is 34 % of the approved budget.

During second quarter, UGX 20,224,000 was received and UGX 20,224,000 was spent..

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

n/a

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	2	0
No of Minutes of TPC meetings	12	0
No of minutes of Council meetings with relevant resolutions	4	0
<i>Function Cost (UShs '000)</i>	88,635	29,955
Cost of Workplan (UShs '000):	88,635	29,955

The department has one qualified staff ,Minutes of TPC meetings held are available and minutes of council meetings

Vote: 759 Masaka Municipal Council **2014/15 Quarter 2**

Workplan 10: Planning

with relevant resolutions are two .Among the key activities within the department are Production of quarterly LGMSDP reports which were compiled and submitted to relevant offices , monitoring and evaluation of pipeline, on-going and implemented projects under LDG done

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan 11: Internal Audit

(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:						
Recurrent Revenues	113,485	20,080	18%	28,371	9,680	34%
Locally Raised Revenues	73,231	20,080	27%	18,308	9,680	53%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,609	0	0%
Transfer of Urban Unconditional Grant - Wage	33,817	0	0%	8,454	0	0%
Total Revenues	113,485	20,080	18%	28,371	9,680	34%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	113,485	19,976	18%	28,371	9,723	34%
Wage	33,817	0	0%	8,454	0	0%
Non Wage	79,668	19,976	25%	19,917	9,723	49%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	113,485	19,976	18%	28,371	9,723	34%
C: Unspent Balances:						
Recurrent Balances		104	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		104	0%			

The department has cumulatively received UGX. 20,080 000, this represents 18 % of the approved budget (UGX.113,485,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 19,976,000 which is 18 % of the approved budget.

During second t quarter, UGX 9,680,000 was received and UGX 9,723,000 was spent.

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

The unspent balance of 104,000 was a committed fee for Servicing the account (bank charges)

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	61	4
Date of submitting Quaterly Internal Audit Reports	15/07/2015	15/01/2015
Function Cost (UShs '000)	113,485	19,976
Cost of Workplan (UShs '000):	113,485	19,976

Under the department a number of various activities were carried out during the quarter like Number of internal department audits carried out is 1 and the date of submitting the quarterly reports does not exceed the 15th date of the following month after the closure of the quarter among the activities done within the department are monitoring of completed and ongoing projects,a workshop on the Guidelines of Audit department attended in Mbale , maintenance of equipment, furniture and fittings , quarterly internal audit reports produced and submitted to relevent offices, PAF monitoring activities done.

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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	Payment of Staff salaries for 44 members of administration department done, Monthly ,allowances for committees and staff paid on monthly basis,Internal Assessment done in time; building capacities of staff and local service providers done; needs assessme	Consultation on the progress of IFMS TIER 2 PROGRAM DONE,WORKSHOPS AND SEMINARS ATTENDED AT ZAMBIA ON THE ICCD-UNCDF AND UAAU MEETING IN FORT PORTAL DONE,DELIVERING OF OFFICILA DOCUMENTS TO LINE MINISTRIES DONE,CHOGAM TOURS DONE WITHIN THE QUARTER,LAUNCH
Allowances		0
Incapacity, death benefits and funeral expenses		1,000
Books, Periodicals & Newspapers		0
Computer supplies and Information Technology (IT)		300
Special Meals and Drinks		4,239
Printing, Stationery, Photocopying and Binding		0
Small Office Equipment		170
Subscriptions		500
Telecommunications		1,250
Guard and Security services		1,545
Electricity		0
Water		930
Travel inland		15,112
Donations		980
Fines and Penalties/ Court wards		6,000
Fines and Penalties – to other govt units		34,555
Wage Rec't:	69,273	
Non Wage Rec't:	82,784	66,581
Domestic Dev't:		
Donor Dev't:		
Total	152,057	66,581

Output: Human Resource Management

Non Standard Outputs:

Transport for SPO and PO paid; Capacity needs assessment carried out, planning for recruitment and wage bill preparation; payrolls cleaning and updating, paychange reports and exception report submitted and prepared on a monthly basis; performance apprais

WORKSHOP ON PAYROLL WAS ATTENDED WITHIN THE QUARTER,FACILITATION TO THE MINISTRY OF FINANCE TO PAY SALARIES DONE,FACILITATION TO SUBMIT CBG WORKPLAN FOR F/Y 2014/15 DONE.

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
Workshops and Seminars		540
Staff Training		0
Travel inland		950
Wage Rec't:		
Non Wage Rec't:	12,834	1,490
Domestic Dev't:	97,279	0
Donor Dev't:		
Total	110,113	1,490
Output: Capacity Building for HLG		
Availability and implementation of LG capacity building policy and plan	yes (Availability and implementation of the LG Capacity building policy and plan done)	yes (Availability and implementation of the LG Capacity building policy and plan done)
No. (and type) of capacity building sessions undertaken	5 (Training of staff in professional courses, Administrative courses, holding of workshops and seminars)	2 (Human resource forum attended at Jinja CSCU, Administrative LAW course attended, travel to Jinja for a course facilitated.)
Non Standard Outputs:	n/a	n/a
Workshops and Seminars		0
Staff Training		4,595
Wage Rec't:		
Non Wage Rec't:	8,750	0
Domestic Dev't:	4,313	4,595
Donor Dev't:		
Total	13,063	4,595
Output: Office Support services		
Non Standard Outputs:	,Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance.	OFFICE IMPREST PAID TO SUPPORT STAFF WITHIN THE QUARTER, OVERTIME ALLOWANCES PAID TO STAFF.
Allowances		2,220
Special Meals and Drinks		300
Small Office Equipment		0
Wage Rec't:		
Non Wage Rec't:	2,000	2,520
Domestic Dev't:		
Donor Dev't:		
Total	2,000	2,520
Output: Records Management		

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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:	Mails collected ,classified ,registered,filed and routed to action officers,outgoing mails delivered on time,proper storage of council records done,records center maintenance done,automation of records management system for ease access and retrieval done,	LUNCH ALLOWANCE PAID TO REGISTRY STAFF WITHIN THE QUARTER
Special Meals and Drinks		132
Wage Rec't:		
Non Wage Rec't:	3,500	132
Domestic Dev't:		
Donor Dev't:		
Total	3,500	132
Output: Procurement Services		

Non Standard Outputs:	Procurement workplans made, Reserve prices established, Bids documents for projects prepared timely, advertisements for both Municipal Council and division works and services made, suppliers of goods and services prequalified, procurement reports made an	PRODUCTION OF PROCUREMENT CONTRACT DOCUMENTS DONE,TRAVEL TO PPDA ,MINISTRY OF LANDS ,HOUSING AND ECONOMIC DEVELOPMENT TO SUBMIT OFFICIAL DOCUMENTS DONE,
Printing, Stationery, Photocopying and Binding		1,800
Travel inland		371
Wage Rec't:		
Non Wage Rec't:	6,500	2,171
Domestic Dev't:		
Donor Dev't:		
Total	6,500	2,171

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	(Annual financial performance report for FY 2012/13 prepared and submitted to relevant offices.Operationalisation of accounting packages and other data analysis packages done.sensitisation of Tax payers through radio programees for the entire Municipality done ,meetings and other wokshops held at both Higher local Government and lower local Government ,identfyng new revenue sources,Adoption of the best practices of revenue enhancement plan done.Monitoring and mentoring of staff indivisions done on quartely basis within the Municipality.)	28/09/2015 (FACILITATION OF STAFF ON OFFICIAL DUTIES TO LINE MINISTRIES DONE,WORKSHOPS AND SEMINARNS ON REVENUE ,USIMIS FACILITATED ,PAINTING OF FINANCE DEPARTMENT DONE,,PROCUREMENT OF A BICYCLE ,STAMP AND STAPPLER,PADLOCKS DONE,PROCUREMENT OF STATIONARY,ASSESSMENT FORMS ISSUE VENDORS,TCS BUSSINESS CARDS DONE AND PAYMENTS DONE WITHIN THE QUARTER,OVERTIME ALLOWANCES PAID TO STAFF WITHIN THE QUARTER.)
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	Salaries and wages paid to staff on Monthly basis, valuation and revaluation of council assets within the Municipality	SLARIES AND WAGES PAID ON MONTHLY BASIS,
Allowances		702
Advertising and Public Relations		0
Workshops and Seminars		2,165
Computer supplies and Information Technology (IT)		0
Special Meals and Drinks		0
Printing, Stationery, Photocopying and Binding		9,518
Small Office Equipment		1,510
Subscriptions		0
Telecommunications		3,470
Consultancy Services- Long-term		0
Travel inland		6,151
Maintenance – Other		4,045
Donations		0
Wage Rec't:	30,486	
Non Wage Rec't:	44,106	27,561
Domestic Dev't:	15,750	
Donor Dev't:		
Total	90,342	27,561

Output: Revenue Management and Collection Services

Value of LG service tax collection	0	0 (CARRYING OUT OF ASSESMENT EXERCISE FACILITATED, DISTRIBUTION OF TRADING LICANCES TO DIVISIONS WITHIN MUNICIAPAL COUNCIL FACILITATED)
Value of Other Local Revenue Collections	0	0 (n/a)
Value of Hotel Tax Collected	(Mobilisation, Monitoring and mentoring of division staff on revenue strategies ,Data collection & Cordination for production of revenue data bank, Data collection & Cordination for production of revenue enhancement plan, Sensitisation & mobilisation of Tax payers.)	0 (Mobilisation, Monitoring and mentoring of division staff on revenue strategies ,Data collection & Cordination for production of revenue data bank, Data collection & Cordination for production of revenue enhancement plan, Sensitisation & mobilisation of Tax payers. Local Hotel Tax Collected was worth UGX.11,773,000 HENCE 22% OF THE Budgeted figure.)
Non Standard Outputs:	Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipted, enumeration done.	Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipted,.

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
<i>Travel inland</i>		2,644
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	19,250	2,644
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	19,250	2,644
Output: Budgeting and Planning Services		
Date for presenting draft Budget and Annual workplan to the Council	0	28/04/2015 (The date of presenting a budget is 28/04/2015.)
Date of Approval of the Annual Workplan to the Council	(The Municipal Annual workplan for FY 2014/15 approved by Masaka Municipal council sitting at the Municipal chambers.preparation of Budget Frame work paper and on-ward submission to all relevant offices and relevant line Ministries done.)	25/04/2015 (SUBMISSION OF 4TH QUARTER AND BFP FACILITATED,)
Non Standard Outputs:	At least 12 meeting of the Municipal Budget Desk held, the Municipal Council budget conference held and production of a Budget call circular doneand at least 4 mentoring visits made to the LLGs-one per quarter.	AT LEAST 3 MEETINGS OF MUNICIPAL BUDGET DESK SAT.
<i>Travel inland</i>		1,025
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	15,000	1,025
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	15,000	1,025
Output: LG Expenditure mangement Services		
Non Standard Outputs:	Collection of cash releases fro MOFPED done,compilation of Audit quaries done,Tax defaulters exercises done,preparation of credit control cards prepared,Capacity building of tehcnical staff done through quarterly mentoring and proffesional training to meet	PRINTING OF PAYSIPS FACILITATED WITHIN THE QUARTER,PRODUCTION OF 4TH QUARTER USIMID REPORT AND ON-WARD SUBMISSION TO THE LINE MINISTRY DONE,AUDIT RESPONSES DONE WITHIN THE QUARTER FOR THE PERIOD OF FOURTH QUARTER,PREPARATION ANDSUBMISSION OF URA REPORTS F
<i>Printing, Stationery, Photocopying and Binding</i>		2,252
<i>Travel inland</i>		1,332
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	10,000	3,584
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	10,000	3,584

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

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

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	(Data collection schedules to final accounts done and onward submission to the Office of the Auditor General Masaka Regional Office and other relevant offices done, preparation of reconciliations done, ledger control cards updated, Assets register updated, procurement of printed stationery done, monitoring and mentoring of Lower Local Government staff in book keeping and final accounts preparation done.)	28/09/2014 (date of submitting of the annual workplan is 28/09/2014)
Non Standard Outputs:		n/a
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	12,500	0
Domestic Dev't:		
Donor Dev't:		
Total	12,500	0

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Salaries and emoluments of the Mayor and his deputy paid, salaries & gratuity paid to LCIII Chairpersons, Ex-gratia to LCI Chairpersons paid, Sitting allowances for the members of the Boards, Commissions contracts and Ad-hoc committees for MMC paid, Gen	utility bills paid up, contracts completed, allowances paid, fuel procured. UAAU MEETING ATTENDED
Allowances		392
Electricity		100
Fuel, Lubricants and Oils		470
Maintenance – Other		0
Wage Rec't:	9,360	
Non Wage Rec't:	12,295	962
Domestic Dev't:		
Donor Dev't:		
Total	21,655	962

Output: LG procurement management services

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
Non Standard Outputs:	11 Contracts committee meetings held, Minutes of the meetings of the contracts committee produced.	Allowances for the contracts committee paid
Travel inland		840
Wage Rec't:		
Non Wage Rec't:	1,500	840
Domestic Dev't:		
Donor Dev't:		
Total	1,500	840
Output: LG Financial Accountability		
No. of LG PAC reports discussed by Council	1 (one park report discussed by council.)	0 (n/a)
No. of Auditor Generals queries reviewed per LG	25 (Valuation and allowances paid to Government valuers, stationary and transport paid to visit the sites.)	0 (n/a)
Non Standard Outputs:	none	none
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,250	0
Domestic Dev't:		
Donor Dev't:		
Total	1,250	0
Output: LG Political and executive oversight		
Non Standard Outputs:	All planned projects supervised and monitored at all levels of LGs.	Monitoring exercise done within the quarter.
Travel inland		3,580
Wage Rec't:		
Non Wage Rec't:	2,200	3,580
Domestic Dev't:		
Donor Dev't:		
Total	2,200	3,580
Output: Standing Committees Services		
Non Standard Outputs:	2 full Council meetings and extra ordinary council meetings held. 4 executive committee meetings held. 6 committees of council held every month.	councillors allowances paid on monthly basis, Mayors top up paid up.
Allowances		70,461
Travel inland		0

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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>	33,979	70,461
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	33,979	70,461

3. Statutory Bodies

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: Agricultural Advisory Services

1. Higher LG Services

Output: Agri-business Development and Linkages with the Market

Non Standard Outputs:	Data collection on Agricultural market prices. Information on agricultural products and their market prices dissemination	n/a
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,500	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,500	0

Function: District Production Services

1. Higher LG Services

Output: Farmer Institution Development

Non Standard Outputs:	formation of Community groups, Community mobilization, structural formations and sensitization to mobilized groups, facilitation of CBF, Monitoring of Naads group	SENSITISATION OF COMMUNITIES ON TAXI DRIVER COOPERATOR SOCIETY DONE AND DISTRIBUTION OF MEMORANDUM OF UNDERSTANDING TO VENDORS OF NYENDO SSENYANGE DIVISION DONE.
<i>Workshops and Seminars</i>		1,470
<i>Travel inland</i>		3,969
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,300	5,439
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,300	5,439

Additional information required by the sector on quarterly Performance

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

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

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

50 staff paid, Government health units supervised (3 in katwe butego(i.e. Kirumba HC II in Butego Parish - Katwe/Butego Division, Kitabaazi HC II, Katwe Parish - Katwe/Butego Division & Municipal Clinic, Katwe parish - Katwe/Butego Division. 1 HC in Nyen

PAYMENT UTILITY BILLS PAID,PURCHASE OF A HEALTH MACHINE DONE,OUTREACH ACTIVITIES CARRIED OUT,NSITISATION TOGETHER WITH HUMAN RIGHTS RIGHTS ON SOLID WASTE MANAGEMENT DONE,MENTENANCE OF GOLF CORSE DONE,PROCUREMENT OF FUEL TO RUN DAY TODAY ACTIVITIES DONE,S

Workshops and Seminars		1,480
Small Office Equipment		704
Electricity		1,000
Maintenance – Other		0
Wage Rec't:	66,567	
Non Wage Rec't:	6,572	3,184
Domestic Dev't:		
Donor Dev't:		
Total	73,139	3,184

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	20 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	98 (98% of the approved posts filled with qualified health workers)
Number of trained health workers in health centers	0	30 (30 trained health workers in health centers.)
No.of trained health related training sessions held.	0	3 (THREE TRAINING SSESIONS HELD)
Number of outpatients that visited the Govt. health facilities.	0	2380 (2380 outpatients attended to.)
No. and proportion of deliveries conducted in the Govt. health facilities	0	2800 (2800 propotional deliveries conducted in the Government health facilities)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0	96 (96% of village with functional VHTS)
No. of children immunized with Pentavalent vaccine	0	5600 (5600 CHILDREN IMMUNISED WITH PENTIVALENT VACCINE)

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
Number of inpatients that visited the Govt. health facilities.	0	2700 (2700 in patients that visited the Government health facilities.)
Non Standard Outputs:	NONE	N/A
<i>Transfers to other govt. units</i>		8,447
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	12,529	8,447
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	12,529	8,447

3. Capital Purchases

Output: Maternity ward construction and rehabilitation

No of maternity wards rehabilitated	0	0 (n/a)
No of maternity wards constructed	0	1 (construction of a Martenity ward at kimanya kyabakuza trading center)
Non Standard Outputs:		n/a
<i>Non Residential buildings (Depreciation)</i>		15,126
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	17,125	15,126
<i>Donor Dev't:</i>		0
Total	17,125	15,126

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	0	2500 (2500 pupil sat PLE)
No. of Students passing in grade one	0	0 (n/a)
No. of student drop-outs	0	0 (n/a)
No. of pupils enrolled in UPE	7583 (Pupils enrolled in the UPE schools: Katwe/Butego (3,292), Kimaanya/Kyabakuza (2,672) and Nyendo/Ssenyange (1,619))	7583 (Pupils enrolled in the UPE schools: Katwe/Butego (3,292), Kimaanya/Kyabakuza (2,672) and Nyendo/Ssenyange (1,619))
Non Standard Outputs:	hool Management Committees (SMC) and Parent Teachers Association (PTA) trained on their role in supporting pupils at school until they complete the primary education cycle.	hool Management Committees (SMC) and Parent Teachers Association (PTA) trained on their role in supporting pupils at school until they complete the primary education cycle.
<i>Transfers to other govt. units</i>		16,628

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

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

Wage Rec't:		0
Non Wage Rec't:	18,104	16,628
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	18,104	16,628

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4143 (Students enrolled in the 10 USE/UPOLET institutions. Ssaza (229), Masaka Islamic (279), Masaka Academy (349), Bwala (146), Kijjabwemi (1,450), Nelson Mandela (561), Nyendo Mixed (107), Numasa (492), Mutesa II (73) and Masaka Parents (457)., St. Kizito technical Institute.)	4143 (They 4143 students enrolled in USE.)
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Non Standard Outputs:	Monitoring of teaching and learning.	Inspection for quality enhancement. Head counting and data collection.
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Transfers to other govt. units		173,675
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Wage Rec't:		0
Non Wage Rec't:	173,564	173,675
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	173,564	173,675

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Salaries paid to Principal Education Officer and Inspector of Schools, Office operations coordinated, monitoring school activities, attending of both National and Local functions, collection of data from schools.	N/A
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Printing, Stationery, Photocopying and Binding		0
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Travel inland		0
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Wage Rec't:	4,591	
Non Wage Rec't:	5,998	0
Domestic Dev't:		
Donor Dev't:		
Total	10,589	0

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	(Schools inspection for quality enhancement.)	20 (20 schools inspected for quality enhancement.)
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of tertiary institutions inspected in quarter	(Monitoring implementation of USE Programme.)	3 (3 institutions inspected during the quarter,)
No. of inspection reports provided to Council	2 (Inspection reports and workplan submitted to council and other higher offices.)	2 (two inspection reports vided within the quarter)
No. of primary schools inspected in quarter	15 (Schools inspected in a quarter; 13 UPE and 45 non-UPE,local and National functions attended.)	16 (Schools inspected in a quarter; 13 UPE and 45 non-UPE,local and National functions attended.)
Non Standard Outputs:	ECD registered in the Municipality	ECD registered in the Municipality
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,252	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,252	0

Output: Sports Development services

Non Standard Outputs:	Music dance and drama ,scouting and guiding ,Ball games coordinated.	PREPARATION OF NATIONAL BALL GAMES IN HOIMA FACILITATED
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,750	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,750	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:	salaries paid to staff within department ,Nyendo ssenyange road done,poyhole patching CBD roads ,Nakayiba-kitovu road,Nyendo Kitovu hospital ,Grading of Somero road,Nakayiba-Ssenyange Road,Super Nabajuzi Road,Shoulder improvement of Baines terrace,Routine	REMOVAL OF SILT AND DEBLIS FROM VARIOUS ROADS DONE,LABOUR FOR PORTHOLE PATCHING DONE,MECHANICAL BRAKE AND ELECTRIC SYSTEM DONE,GENERAL CLEANING OF ROADS DONE,PURCHASE OF TOOLS FOR PORTHOLE PATCHING DONE,PURCHASE OF OF TOOLS FOR POTHOLE PATCHING DONE IN TH
<i>Printing, Stationery, Photocopying and Binding</i>		246

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
Travel inland		0
Fuel, Lubricants and Oils		42,289
Maintenance - Civil		472,414
Maintenance - Vehicles		24,612
Wage Rec't:	10,845	
Non Wage Rec't:	275,806	539,561
Domestic Dev't:		
Donor Dev't:		
Total	286,651	539,561

3. Capital Purchases

Output: Rural roads construction and rehabilitation

Length in Km. of rural roads rehabilitated	0	0 (N/A)
Length in Km. of rural roads constructed	4 (selection of the best bidder)	4 (CONSTRUCTION OF WORKS AT YELLOW KNIFE AND BUDDU STREET DONE PLUS DRAINAGE AT KABULA STREET DONE, CONSULTANCY SERVICES ON YELLOW KNIFE, EDWARD AVENUE NAD KABULA STREET DRAINAGE DONE,)
Non Standard Outputs:	Investment service costs on infrastructure development programme met (231,000,000)	N/A
Roads and bridges (Depreciation)		1,406,097
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	1,715,168	1,406,097
Donor Dev't:		0
Total	1,715,168	1,406,097

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	0	2 (Beutification of Mayors garden and procurement of metalic pipes for protection of the green islands,)
Area (Ha) of trees established (planted and surviving)	1 (300 trees to be planted in open spaces , selected schools of Kijabwemi C/U, Bwala PS and Kiyibwe PS and planting fowers and Juranterers for town beautification within the municipality)	1 (Beutification of mayors Garden done, purchase of metalic pipes for protection of green island.)
Non Standard Outputs:	n/a	n/a
Agricultural Supplies		1,910

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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)
8. Natural Resources		
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	3,250	1,910
Domestic Dev't:		
Donor Dev't:		
Total	3,250	1,910

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:	Payment of salaries to 6 CBS staffs and general management CBS office done. 3 workshops organised on poverty eradication, HIV prevention campaigns like HTC, SMC, all the 3 divisions Skills enhancement to women youth and PWDS, Massive sensitization in 6 parishes	A workshop on ICT meeting attended, purchase of news papers done, utilities paid within the quarter,
Books, Periodicals & Newspapers		186
Electricity		100
Travel inland		418
Wage Rec't:	6,983	
Non Wage Rec't:	3,249	704
Domestic Dev't:		
Donor Dev't:		
Total	10,232	704
Output: Community Development Services (HLG)		

No. of Active Community Development Workers

10 (coordination of over all departmental activities, liaison with CSOs and NGO meeting done, mobilization and sensitization of stakeholders on government innovation (youth empowerment scheme), hold MDF public debates on matters of urban development, reproduction of the amended charter for MDF and community forums, hold radio talk shows on selected urban related topics in line with the public debates, development of newsletters on the activities of the MDF USMID projects, hold MDF executive committee meetings and monitoring the progress of USMID projects, Dissemination forum MDF activities and progress of USMID project to key stakeholders, Election of youth identification of youth groups executive, support supervision to service providers, coordination of USMID MDF activity (facilitating meeting, 3 travels to attend workshops, 2

0 (n/a)

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
	monitoring))	
Non Standard Outputs:		OFFICE HAS 2 STAFF
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:	10,249	0
Domestic Dev't:		
Donor Dev't:		
Total	10,249	0
Output: Adult Learning		
No. FAL Learners Trained	50 (on going FALadult leaners to be trained in Masaka municipal council training centers which include: masaka prision, deliverance church kizungu, baptist ,FOHO training center nyendo Bwala,ssenyange P/S,kijjabwemi in kimanya ward, Canery-mwalo and Gayaza p/s in Kyabakuza ward, full gospel, masaka parent; FAL exmaination and supervision)	25 (25 Fal learners trained.)
Non Standard Outputs:	none	none
Travel inland		1,050
Wage Rec't:		
Non Wage Rec't:	1,250	1,050
Domestic Dev't:		
Donor Dev't:		
Total	1,250	1,050
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	5 (1Selected youth and PWDs trained, identitfication of youth groups, support supervision of youth groups,empowerment scheme griven to groups, mentoring of staff and councillors done and report compiled, 6 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 7 gender activist groups reached and synegezied with.traing youth in enterprenourship skills.)	12 (12 juvenile cases handeled,youth day celebrations done,ubmission of youth livelyhood programme done.)
Non Standard Outputs:	none	none
Travel inland		590
Wage Rec't:		
Non Wage Rec't:	1,000	590
Domestic Dev't:		
Donor Dev't:		
Total	1,000	590
Output: Support to Disabled and the Elderly		

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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		
No. of assisted aids supplied to disabled and elderly community	10 (6 identified PWDs groups, in katwe/butego, nyendo/ssenyange, kimanya/kyabukaza divisions, 6 Maasive mobilization, appraised, monitoring, and awarding beneficiary groups in three divisions. Attending international celebrations by all divisions)	1 (celebrating of PWDS day celebrations done)
Non Standard Outputs:	none	none
Travel inland		1,100
Wage Rec't:		
Non Wage Rec't:	1,953	1,100
Domestic Dev't:		
Donor Dev't:		
Total	1,953	1,100

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

Non Standard Outputs:	Senior Planner's salary verified and paid, monthly transport allowance paid to Sen. Planner, mandatory accountabilities and reports compiled and submitted to relevant authorities, Municipal and division departments helped in workplanning (Monthly budget)	PREPARATION OF THE BUDGET CONFERENCE DONE WITHIN THE QUARTER.
Workshops and Seminars		3,000
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Wage Rec't:	2,815	
Non Wage Rec't:	3,528	3,000
Domestic Dev't:		
Donor Dev't:		
Total	6,343	3,000

Output: Project Formulation

Non Standard Outputs:	Pre-investment activities done, compilation and following up project proposals done.	preparation of drawings and BOQS FACILITATED.
Printing, Stationery, Photocopying and Binding		800
Travel inland		9,671

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

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

Wage Rec't:

Non Wage Rec't:

Domestic Dev't: 1,270 10,471

Donor Dev't:

Total 1,270 10,471

Output: Development Planning

Non Standard Outputs:

Coordination and monitoring of Lower Local Governments done, Synergising with stakeholder (CSOs & donors) done, coordination and monitoring of donor programmes done, Budget/ Planning Conferences held.

data collectin and filling gaps of the 5-year development plan done.

Printing, Stationery, Photocopying and Binding 2,463

Travel inland 1,800

Wage Rec't:

Non Wage Rec't: 1,000 2,463

Domestic Dev't: 1,270 1,800

Donor Dev't:

Total 2,270 4,263

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:

Multi- sectoral monitoring done, monitoring and evaluation of LLG Plans done, Monitoring and evaluation of pipeline, ongoing and implemented projects done with LDG & PAF funds, Accountabilities for external (CSOs & donor) support & LGMSD done.

MONITORING OF PROJECTS FOR THE ENTIRE Municipality done for the period of second quarter.

Travel inland 2,490

Wage Rec't:

Non Wage Rec't: 1,437

Domestic Dev't: 2,155 2,490

Donor Dev't:

Total 3,592 2,490

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

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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11. Internal Audit

Non Standard Outputs:	organised workshops on skills enhancement attended, IIA & CPA, Annual subscription made to the Audit Association, monthly supervision and monitoring reports made and disseminated to relevant offices, office furniture procured.	renovation of council house on plot no.16b mutuba gardens done, procurement of woolen carpet done, servicing of computers done, submission of audit reports to line ministries done, overtime allowances paid to support staff.
Allowances		532
Small Office Equipment		710
Travel inland		981
Maintenance – Other		3,000
Wage Rec't:	8,454	
Non Wage Rec't:	11,250	5,223
Domestic Dev't:		
Donor Dev't:		
Total	19,704	5,223

Output: Internal Audit

No. of Internal Department Audits	7 (Production of quarterly reports done, monitoring and supervision of projects done, delivery of quarterly audit reports to line ministries done and to relevant bodies. Monitoring exercise for the entire Masaka Municipal Council.)	2 (Audit exercise for 1st quarter done, follow up of UPE ACCOUNTABILITIES DONE.)
Date of submitting Quarterly Internal Audit Reports	15/01/2016 (Carrying of audit exercises done in both divisions and institutions)	15/01/2015 (Carrying of audit exercises done in both divisions and institutions)
Non Standard Outputs:	n/a	N/A
Printing, Stationery, Photocopying and Binding		0
Travel inland		4,500
Wage Rec't:		
Non Wage Rec't:	8,667	4,500
Domestic Dev't:		
Donor Dev't:		
Total	8,667	4,500

Additional information required by the sector on quarterly Performance

Wage Rec't:	209,374	0
Non Wage Rec't:	951,023	951,023
Domestic Dev't:	1,440,580	1,440,580
Donor Dev't:		
Total	2,391,602	2,391,602

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Payment of Staff salaries for 44 members of administration department done, Monthly ,allowances for committees and staff paid on monthly basis,Internal Assessment done in time; building capacities of staff and local service providers done; needs assessment carried out on schedule.Development of a client chatter done, and development of a training policypayment of litigation costs to Gwavus done,fines and penalties between Batata and Masaka Municipal council over park issues done,workshops ans seminars attended,mentenance of furniture and fixturers plus equipment.	Consultation on the progress of IFMS TIER 2 PROGRAM DONE,WORKSHOPS AND SEMINARS ATTENDED AT ZAMBIA ON THE ICCD- UNCDF AND UAAU MEETING IN FORT PORTAL DONE,DELIVERING OF OFFICILA DOCUMENTS TO LINE MINISTRIES DONE,CHOGAM TOURS DONE WITHIN THE QUARTER,LAUNCH	0	N/A
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Expenditure

211103 Allowances	2,000	4,031	201.6%
213002 Incapacity, death benefits and funeral expenses	6,620	3,640	55.0%
221007 Books, Periodicals & Newspapers	3,500	200	5.7%
221008 Computer supplies and Information Technology (IT)	6,000	300	5.0%
221010 Special Meals and Drinks	10,000	5,842	58.4%
221011 Printing, Stationery, Photocopying and Binding	10,000	3,633	36.3%
221012 Small Office Equipment	3,500	170	4.9%
221017 Subscriptions	14,001	1,000	7.1%
222001 Telecommunications	7,700	3,120	40.5%
223004 Guard and Security services	10,560	2,939	27.8%
223005 Electricity	7,500	400	5.3%
223006 Water	4,000	930	23.3%
227001 Travel inland	18,000	43,929	244.1%
282101 Donations	6,000	2,780	46.3%
282102 Fines and Penalties/ Court wards	141,754	37,174	26.2%
282151 Fines and Penalties – to other govt units	0	34,555	N/A

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	277,092	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	331,135	Non Wage Rec't:	144,643	Non Wage Rec't:	43.7%
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	608,227	Total	144,643	Total	23.8%

Output: Human Resource Management

Non Standard Outputs:	Transport for SPO and PO paid; Capacity needs assessment carried out, planning for recruitment and wage bill preparation; payrolls cleaning and updating, paychange reports and exception report submitted and prepared on a monthly basis; performance appraisal conducted; proposals for staff motivation done; staff database created.,Updating of the five year development plan to create linksge between the Capacity building plan and infrastruactual investment plan done,preparation of the detailed layout plans foe Kitabazi area:a vargin area towards which settlement in the central division is geared done,revenue data base, review and update of revenue enhancement plan,meetings,data collection,data entry,community consultations and stae holders meetings done,establishment of daily comodity prices for markets taxi/bus parks for inclusion in the reserve prices done,sensitisation of the community on the importance of paying taxes in a bid to improve revenue generation done,improvement of the Municipal accounting and core financial Mangement done,Workshops and seminars rolled over from f/y 2013/14 worth UGX.131,954,990	WORKSHOP ON PAYROLL WAS ATTENDED WITHIN THE QUARTER.FACILITATION TO THE MINISTRY OF FINANCE TO PAY SALARIES DONE,FACILITATION TO SUBMIT CBG WORKPLAN FOR F/Y 2014/15 DONE.	0	N/A
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Expenditure

221002 Workshops and Seminars	392,570	540	0.1%
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

221003 Staff Training	32,200	4,031	12.5%	
227001 Travel inland	7,680	950	12.4%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	51,335	1,490	Non Wage Rec't:	2.9%
Domestic Dev't:	390,115	4,031	Domestic Dev't:	1.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	441,450	5,521	Total	1.3%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	yes (Availability and implementation of the LG Capacity building policy and plan done)	yes (Availability and implementation of the LG Capacity building policy and plan done)	#Error	n/a
No. (and type) of capacity building sessions undertaken	25 (Training of staff in professional courses, Administrative courses, holding of workshops and seminars)	8 (Developing ,production and dissemination of Anti corruption strategic policy done,workshop on environmental protection and automobility and procurement cycle hel,preparation of physical planning committee done,compilation and production of USIMID ACCOUNTABILITIES DONE,WEBSITE CONSTRUCTION AND MENTENANCE DONE,TUTION FEES FOR THE POSTGRADUATE MANAGEMENT AT UMI PAID,SENSITISATION OF TAXI PAYERS THROUGH RADIO TALKS DONE)	32.00	
Non Standard Outputs:	n/a	n/a		

Expenditure

221002 Workshops and Seminars	20,000	42,022	210.1%	
221003 Staff Training	32,252	10,095	31.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	35,000	47,522	Non Wage Rec't:	135.8%
Domestic Dev't:	17,252	4,595	Domestic Dev't:	26.6%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	52,252	52,117	Total	99.7%

Output: Office Support services

0 N/A

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	,Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance.	PROCUREMENT OF CLEANING MATERIALS DONE,EXTRA HOURS PAID ON MONTHLY BASIS TO SUPPORT STAFF,OFFICE IMPREST PAID TO SUPPORT STAFF ON MONTHLY BASIS.
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Expenditure

211103 Allowances	4,000	4,223	105.6%
221010 Special Meals and Drinks	2,000	300	15.0%
221012 Small Office Equipment	2,000	100	5.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	4,623	57.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	4,623	57.8%

Output: Records Management

		0	N/A
Non Standard Outputs:	Mails collected ,classified ,registered,filed and routed to action officers,outgoing mails delivered on time,proper storage of council records done,records center maintenance done,automation of records management system for ease access and retrieval done,audit of departmental and division registries done,	LUNCH ALLOWANCE PAID TO REGESTRY STAFF WITHIN THE QUARTER	

Expenditure

221010 Special Meals and Drinks	3,000	276	9.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	14,000	276	2.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,000	276	2.0%

Output: Procurement Services

0 N/A

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Procurement workplans made, Reserve prices established, Bids documents for projects prepared timely, advertisements for both Municipal Council and division works and services made, suppliers of goods and services prequalified, procurement reports made and submitted to relevant offices timely.	PRODUCTION OF PROCUREMENT CONTRACT DOCUMENTS DONE, TRAVEL TO PPDA, MINISTRY OF LANDS, HOUSING AND ECONOMIC DEVELOPMENT TO SUBMIT OFFICIAL DOCUMENTS DONE, DOCUMENTS OF THE STATE ATTORNEY OF MBARARA DON
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	4,500	3,040	67.6%
227001 Travel inland	8,000	1,620	20.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	26,000	4,660	17.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	26,000	4,660	17.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	28/09/15 (Annual financial performance report for FY 2012/13 prepared and submitted to relevant offices. Operationalisation of accounting packages and other data analysis packages done. sensitisation of Tax payers through radio programees for the entire Municipality done ,meetings and other wokshops held at both Higher local Government and lower local Government ,identfyng new revenue sources,Adoption of the best practices of revenue enhancement plan	28/09/2015 (FACILITATION OF STAFF ON OFFICIAL DUTIES TO LINE MINISTRIES DONE,WORKSHOPS AND SEMINANRS ON REVENUE ,USIMIS FACILITATED ,PAINTING OF FINANCE DEPARTMENT DONE,,PROCUREMENT OF A BICYCLE ,STAMP AND STAPPLER,PADLOCKS DONE,PROCUREMENT OF STATIONARY,ASSESSMENT FORMS ISSUE VENDORS,TCS BUSSINESS CARDS DONE AND	#Error	N/A
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

done. Monitoring and mentoring of staff indivisions done on quartely basis within the Municipality, mentenance of IFMS plus equipment, furniture and fixturers.)

PAYMENTS DONE WITHIN THE QUARTER, OVERTIME ALLOWANCES PAID TO STAFF WITHIN THE QUARTER.)

Non Standard Outputs: Salaries and wages paid to staff on Monthly basis, valuation and revaluation of council assets within the Municipality.

SLARIES AND WAGES PAID ON MONTHLY BASIS,

Expenditure

211103 Allowances	2,000	2,874	143.7%
221001 Advertising and Public Relations	2,000	2,100	105.0%
221002 Workshops and Seminars	8,000	3,755	46.9%
221008 Computer supplies and Information Technology (IT)	2,500	733	29.3%
221010 Special Meals and Drinks	3,000	789	26.3%
221011 Printing, Stationery, Photocopying and Binding	20,000	10,321	51.6%
221012 Small Office Equipment	1,000	2,040	204.0%
221017 Subscriptions	5,000	500	10.0%
222001 Telecommunications	5,400	5,329	98.7%
225002 Consultancy Services- Long-term	117,300	27,165	23.2%
227001 Travel inland	18,256	16,631	91.1%
228004 Maintenance – Other	18,000	4,445	24.7%
282101 Donations	0	1,050	N/A
Wage Rec't:	121,945	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	174,357	Non Wage Rec't: 77,732	Non Wage Rec't: 44.6%
Domestic Dev't:	63,000	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	359,302	Total 77,732	Total 21.6%

Output: Revenue Management and Collection Services

Value of LG service tax collection	(Masaka Municipal-wide (government, self and private) employees & other residents of municipality not working locally. Bench mark studies to other Local Governments done ,creation of a data bank. Valuation of council assets and revaluation of properties.)	0 (During the quarter the LOCAL SERVICE TAX REVENUE COLLECTED WAS WORTH UG. 16,267,180. ..., Allowances for entering revenue data within the computer paid to responsible officers, monitoring of quartely division activities done, distributiin of trading allowances in various divisions done within the quarter, CARRYING OUT OF ASSESSMENT EXERCISE	0	N/A
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

		FACILITATED,DISTRIBUTION OF TRADING LICANCES TO DIVISIONS WITHIN MUNICIAPAL COUNCIL FACILITATED)		
Value of Other Local Revenue Collections	()	0 (n/a)	0	
Value of Hotel Tax Collected	(Revenue Mobilisation,Monitoring and mentoring of division staff on revenue strategies ,Data collection & Cordination for production of revenue data bank,Data collection & Cordination for production of revenue enhancement plan,Sensitisation & mobilisation of Tax payers.)	0 (Mobilisation,Monitoring and mentoring of division staff on revenue strategies ,Data collection & Cordination for production of revenue data bank,Data collection & Cordination for production of revenue enhancement plan,Sensitisation & mobilisation of Tax payers.Local Hotel Tax Collected wa worth UGX.11,773,000 HENCE 22% OF THE Budgeted figure.)	0	

Non Standard Outputs:

Reinforcement of Collection of revenues in Compliance with Govenrment Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipted, enumeration done.	Reinforcement of Collection of revenues in Compliance with Govenrment Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipted, enumeration done.
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Expenditure

227001 Travel inland	16,500	5,661	34.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	77,000	5,661	7.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	77,000	5,661	7.4%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	28/04/2015 (The date of presenting a budget is 28/04/2015)	0	N/A
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Date of Approval of the Annual Workplan to the Council	(The Municipal Annual workplan for FY 2014/15 approved by Masaka Municipal council sitting at the Municipal chambers, preparation of Budget Frame work paper and on-ward submission to all relevant offices and relevant line Ministries done.)	25/04/2015 (preparation of budget frame work paper is on-going, submission of final performance contract form B DONE, SUBMISSION OF FOURTH QUARTER REPORT DONE.)	0	
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Non Standard Outputs:	At least 12 meeting of the Municipal Budget Desk held, the Municipal Council budget conference held and production of a Budget call circular done and at least 4 mentoring visits made to the LLGs-one per quarter.	AT LEAST 3 MEETINGS OF MUNICIPAL BUDGET DESK SAT.		
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Expenditure

227001 Travel inland	18,000	1,265	7.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	60,000	1,265	2.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	60,000	1,265	2.1%	

Output: LG Expenditure mangement Services

Non Standard Outputs:	Collection of cash releases from MOFPED done, compilation of Audit queries done, Tax defaulters exercises done, preparation of credit control cards prepared, Capacity building of tehcnical staff done through quarterly mentoring and proffesional training to meet Government standards done .	PRINTING OF PAYSIPS FACILITATED WITHIN THE QUARTER, PRODUCTION OF 4TH QUARTER USIMID REPORT AND ON-WARD SUBMISSION TO THE LINE MINISTRY DONE, AUDIT RESPONSES DONE WITHIN THE QUARTER FOR THE PERIOD OF FOURTH QUARTER, PREPARATION AND SUBMISSION OF URA REPORTS F	0	N/A
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	10,000	2,252	22.5%	
227001 Travel inland	7,000	3,625	51.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	40,000	5,877	14.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	40,000	5,877	14.7%	

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	28/09/2015 (Data collection schedules to final accounts done and onward submission to the Office of the Auditor General Masaka Regional Office and other relevant offices done, preparation of reconciliations done, ledger control cards updated, Assets register updated, procurement of printed stationary done, monitoring and mentoring of Lower Local Government staff in book keeping and final accounts preparation done.)	28/09/2014 (PREPARATION OF MONTHLY AND QUARTELY FINANCIAL STATEMENTS DONE WITHIN THE QUARTER AND ON-WARD SUBMISSION TO RELEVANT OFFICES FACILITATED)	#Error	n/a
Non Standard Outputs:	Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.	n/a		

Expenditure

227001 Travel inland	15,000	310	2.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	50,000	310	0.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	50,000	310	0.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

0

N/A

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Salaries and emoluments of the Mayor and his deputy paid, salaries & gratuity paid to LCIII Chairpersons, Ex-gratia to LCI Chairpersons paid, Sitting allowances for the members of the Boards, Commissions contracts and Ad-hoc committees for MMC paid, General administrative services such as: stationery, travel in land and abroad, welfare services and cleaning services, airtime, utilities done, I, Councillors trained on roles and responsibilities, MMC public relations through public media enhanced., SUBSCRIPTION OF Urban speakers association done. transfers to councillors allowances and ex-gratia for LLGS paid.	SALARIES AND WAGES PAID ON MONTHLY BASIS, Allowances paid to support staff for the extra hours worked on monthly basis, utilities paid, meals and refreshments procured for meetings like executive and council meetings, duty allowances paid to staff in acting
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Expenditure

211103 Allowances	0	1,446	N/A
223005 Electricity	0	100	N/A
227004 Fuel, Lubricants and Oils	0	470	N/A
228004 Maintenance – Other	0	155	N/A
Wage Rec't:	37,440	Wage Rec't:	0
Non Wage Rec't:	1,461	Non Wage Rec't:	2,171
Domestic Dev't:		Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
Total	38,901	Total	2,171
			5.6%

Output: LG procurement management services

		0	n/a
Non Standard Outputs:	11 Contracts committee meetings held, Minutes of the meetings of the contracts committee produced.	Allowances for the contracts committee paid	

Expenditure

227001 Travel inland	2,000	840	42.0%
Wage Rec't:		Wage Rec't:	0
Non Wage Rec't:	2,000	Non Wage Rec't:	840
Domestic Dev't:		Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
Total	2,000	Total	840
			42.0%

Output: LG Financial Accountability

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of LG PAC reports discussed by Council	()	1 (onr LG PAC reports discussed by council)	0	none
No. of Auditor Generals queries reviewed per LG	150 (Valuation and allowances paid to Government valuers, stationary and transport paid to visit the sites.)	1 (one Auditors Generals report reviewed per local government.)	.67	

Non Standard Outputs: none none

Expenditure

227001 Travel inland	1,000	1,525	152.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,000	1,525	152.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,000	1,525	152.5%

Output: LG Political and executive oversight

Non Standard Outputs:	All planned projects supervised and monitored at all levels of LGs., monitoring of	Monitoring exercise done within the quarter	0	n/a
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Expenditure

227001 Travel inland	1,000	3,580	358.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,800	3,580	127.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,800	3,580	127.9%

Output: Standing Committees Services

Non Standard Outputs:	6 full Council meetings and extra ordinary council meetings held. 12 executive committee meetings held. 6 committees of council held every month.	Allowances paid to councils meetings, executive meetings and ex-gratia for LCI CHAIRPERSONS, councillors allowances paid on monthly basis, Mayours top up paid up.	0	n/a
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Expenditure

211103 Allowances	195,630	109,064	55.7%
227001 Travel inland	5,000	12,328	246.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	200,631	121,392	60.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	200,631	121,392	60.5%

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: Agricultural Advisory Services

1. Higher LG Services

Output: Agri-business Development and Linkages with the Market

			0	n/a
Non Standard Outputs:	Data collection on Agricultural market prices.	FOLLOW UP OF TAX DEFAULTERS		
	Information on agricultural products and their market prices dissemination	DONE, SENSITISATION OF NYENDO VENDORS DONE		
<i>Expenditure</i>				
227001 Travel inland	10,500	3,544		33.8%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	14,000	3,544	Non Wage Rec't:	25.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	14,000	3,544	Total	25.3%

Function: District Production Services

1. Higher LG Services

Output: Farmer Institution Development

			0	N/A
Non Standard Outputs:	formation of Community groups, Community mobilization, structural formations and sensitization to mobilized groups, facilitation of CBF, Monitoring of Naads group	SENSITISATION OF COMMUNITIES ON TAXI DRIVER COOPERATOR SOCIETY DONE AND DISTRIBUTION OF MEMORANDUM OF UNDERSTANDING TO VENDORS OF NYENDO SSENYANGE DIVISION DONE		
<i>Expenditure</i>				
221002 Workshops and Seminars	2,000	1,470		73.5%
227001 Travel inland	6,000	3,969		66.2%

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	9,198	<i>Non Wage Rec't:</i>	5,439	<i>Non Wage Rec't:</i>	59.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	9,198	Total	5,439	Total	59.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 N/A

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	50 staff paid, Government health units supervised (3 in katwe butego(i.e. Kirumba HC II in Butego Parish - Katwe/Butego Division, Kitabaaizi HC II, Katwe Parish - Katwe/Butego Division & Municipal Clinic, Katwe parish - Katwe/Butego Division. 1 HC in Nyendo ssenyange division(i.e. Nyendo HC II, 4 in Kimanya Kyabakuza division (i.e. Police HCII, Prisons Hc II Armed Bregade HC III & Kyabakuza HC II), A,2 hospitals (Masaka RR) and Kitovu NGO) supervised,20 private clinics supervised (Poly clinic, Masaka Medical, Mission, Guma Guma, J.B.K Enterprises, St. gertrude Domiciliary, Kuteeasa Domiciliary, Welfare, Birungi, Mirembe, St. Maray's Later Jet, suubi Doctor's clinic, Equator Health clinic, Medi Trust clinic, Kisa Kya Maria Domiciliary, Glory Medical centre, Kula Medical Cente, Top Care, New Hope, St. Thresa, Matha, Damiano, Veleno Clinic, IANS clinic, Masaka Town Motion, Kuteesa clinics, Kalevu Memorial, Edina clinic). Drug shops supervised (Sanyu Drug shop, Trinity, Suubi, St. Paul, Mwebaze, Nsiima, Wilma, Mary Assy, Mbuye House of drug)	PAYMENT UTILITY BILLS PAID,PURCHASE OF A HEALTH MACHINE DONE,OUTREACH ACTIVITIES CARRIED OUT,NSITISATION TOGETHER WITH HUMAN RIGHTS RIGHTS ON SOLID WASTE MANAGEMENT DONE,MENTENANCE OF GOLF CORSE DONE,PROCUREMENT OF FUEL TO RUN DAY TODAY ACTIVITIES DONE,S
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Expenditure

221002 Workshops and Seminars	3,000	2,080	69.3%		
221012 Small Office Equipment	1,000	1,407	140.7%		
223005 Electricity	800	2,000	250.0%		
228004 Maintenance – Other	2,000	658	32.9%		
Wage Rec't:	266,267	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	26,283	Non Wage Rec't:	6,145	Non Wage Rec't:	23.4%
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	292,550	Total	6,145	Total	2.1%

2. Lower Level Services

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

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

%age of approved posts filled with qualified health workers	75 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	98 (98% of the approved posts filled with qualified health workers)	130.67	N/A
Number of trained health workers in health centers	30 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	30 (30 trained health workers in health centers.)	100.00	
No. of trained health related training sessions held.	5 (CMEs on quality improvement done, PMTCT guidelines, TB/HIV co-management, non-communicable diseases.)	4 (CUMMULATIVELY 4 TRAINING SESSIONS HELD)	80.00	
Number of outpatients that visited the Govt. health facilities.	98700 (98700 outpatients expected to visit government facility.)	4780 (Cummulative 4780 outpatients attended to.)	4.84	
No. and proportion of deliveries conducted in the Govt. health facilities	12000 (Masaka Regional Ref Hosp., Kitovu hosp. (NGO), armoured brigade HC III, Police and Prison HC IIIs)	7300 (cummulative 7300 proportionary deliveries conducted in the Government facilities.,)	60.83	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	96 (96% of village with functional VHTS)	97.96	

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of children immunized with Pentavalent vaccine	100000 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	15400 (cumulative 15400 children immunised with pentavalent vaccine)	15.40	
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Number of inpatients that visited the Govt. health facilities.	87900 (87900 inpatients expected to visit the Govt facilities.)	6500 (cumulative 6500 inpatients visited the Government health facilities.)	7.39	
Non Standard Outputs:	none	N/A		

Expenditure

263104 Transfers to other govt. units	50,115	16,894	33.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	50,115	16,894	33.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	50,115	16,894	33.7%	

3. Capital Purchases

Output: Maternity ward construction and rehabilitation

No of maternity wards rehabilitated	0 (n/a)	0 (n/a)	0	n/a
No of maternity wards constructed	2 (construction of a Maternity ward at Nyendo Ssenyange division and completion of a Maternity ward at Kimanya kyabakuza division)	1 (construction of a Maternity ward at kimanya kyabakuza trading center)	50.00	
Non Standard Outputs:	n/a	n/a		

Expenditure

231001 Non Residential buildings (Depreciation)	68,499	15,126	22.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	68,499	15,126	22.1%	
Donor Dev't:		0	0.0%	
Total	68,499	15,126	22.1%	

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	2500 (P7 pupils registered for PLE 2014 in the 30 private and 13 UPE schools with UNEB centers (700 pupils UPE and 1,800 non UPE).)	2500 (CUMMULATIVELY 2500 SAT PLE)	100.00	N/A
No. of Students passing in grade one	1500 (Students passing in grade one at 60% of the 2,500 registered candidates in both government and private primary schools.)	0 (n/a)	.00	
No. of student drop-outs	632 (Students/Pupils drop out at 2% of 31,604 enrolled in primary schools in the Municipality (both private & government).)	0 (n/a)	.00	
No. of pupils enrolled in UPE	7583 (Pupils enrolled in the UPE schools: Katwe/Butego (3,292), Kimaanya/Kyabakuza (2,672) and Nyendo/Ssenyange (1,619))	7583 (Pupils enrolled in the UPE schools: Katwe/Butego (3,292), Kimaanya/Kyabakuza (2,672) and Nyendo/Ssenyange (1,619))	100.00	
Non Standard Outputs:	School Management Committees (SMC) and Parent Teachers Association (PTA) trained on their role in supporting pupils at school until they complete the primary education cycle.	hool Management Committees (SMC) and Parent Teachers Association (PTA) trained on their role in supporting pupils at school until they complete the primary education cycle.		

Expenditure

263104 Transfers to other govt. units	72,420	33,255	45.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	72,420	33,255	45.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	72,420	33,255	45.9%

Function: Secondary Education

2. Lower Level Services

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4143 (Students enrolled in the 10 USE/UPOLET institutions. Ssaza (229), Masaka Islamic (279), Masaka Academy (349), Bwala (146), Kijjabwemi (1,450), Nelson Mandela (561), Nyendo Mixed (107), Numasa (492), Mutesa II (73) and Masaka Parents (457).)	4143 (cumulatively they are 4143 students enrolled in USE)	100.00	N/A
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Non Standard Outputs:

Inspection for quality enhancement. Head counting and data collection.

Expenditure

263104 Transfers to other govt. units	694,259	347,349	50.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	694,259	347,349	50.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	694,259	347,349	50.0%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

			0	N/A
Non Standard Outputs:	Salaries paid to Principal Education Officer and Inspector of Schools, Office operations coordinated, monitoring school activities, attending of both National and Local functions, collection of data from schools.	EXTRA HOURS TO SUPPORT STAFF PAID, VALIDATION EXERCISE OF UPE AND USE ENROLLMENT FACILITATED, VERIFICATION EXERCISE OF TEACHERS AND HEAD TEACHERS DONE, PRINTING OF MOCK EXAMS DONE		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	0	2,273	N/A
227001 Travel inland	3,453	1,092	31.6%
Wage Rec't:	18,367	0	0.0%
Non Wage Rec't:	23,991	3,365	14.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	42,358	3,365	7.9%

Output: Monitoring and Supervision of Primary & secondary Education

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of secondary schools inspected in quarter	20 (Secondary schools inspected in the quarter; 3 government and 12 private.)	20 (20 schools inspected for quality enhancement.)	100.00	N/A
No. of tertiary institutions inspected in quarter	3 (Tertiary institutions inspected; 1 government and 2 private vocational institutions.)	3 (3 institutions inspected during the quarter.)	100.00	
No. of inspection reports provided to Council	10 (Monthly inspection reports submitted to council.)	2 (two inspection reports vided within the quarter)	20.00	
No. of primary schools inspected in quarter	60 (Schools inspected in a quarter; 13 UPE and 45 non-UPE,local and National functions attended.)	16 (CUMMULATIVELY Schools inspected in a quarter; 13 UPE and 45 non-UPE,local and National functions attended.)	26.67	
Non Standard Outputs:	ECD registered in the Municipality.	ECD registered in the Municipality		

Expenditure

227001 Travel inland	5,500	3,250	59.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	29,010	3,250	11.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	29,010	3,250	11.2%	

Output: Sports Development services

Non Standard Outputs:	Music dance and drama ,scouting and guiding ,Ball games coordinated.	PREPARATION OF NATIONAL BALL GAMES IN HOIMA FACILITATED	0	N/A
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Expenditure

227001 Travel inland	1,850	6,000	324.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	15,000	6,000	40.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	15,000	6,000	40.0%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

1. Higher LG Services

Output: Operation of District Roads Office

			0	N/A
Non Standard Outputs:	salaries paid to staff within department ,Nyendo ssenyange road done,poyhole patching CBD roads ,Nakayiba-kitovu road,Nyendo Kitovu hospital ,Grading of Somero road,Nakayiba-Ssenyange Road,Super Nabajuzi Road,Shoulder improvement of Baines terrace,Routine manual desilting of paved roads and unpaved roads,periodic maintenance of surface dressing of 0.4kms George street,surface dressing of 0.45kms George Street,Surface Dressing of 0.25kms kitovu road done,drainage works on ssenyange road and Kitovu road done,servicing and mentenance of trucks , vehicles and plants done, ,Monitoring of completed and on-going projects done	REMOVAL OF SILT AND DEBLIS FROM VARIOUS ROADS DONE,LABOUR FOR PORTHOLE PATCHING DONE,MECHANICAL BRAKE AND ELECTRIC SYSTEM DONE,GENERAL CLEANING OF ROADS DONE,PURCHASE OF TOOLS FOR PORTHOLE PATCHING DONE,PURCHASE OF TOOLS FOR POTHOLE PATCHING DONE IN TH		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	5,000	246	4.9%
227001 Travel inland	18,000	3,615	20.1%
227004 Fuel, Lubricants and Oils	0	42,289	N/A
228001 Maintenance - Civil	922,974	506,422	54.9%
228002 Maintenance - Vehicles	85,000	36,472	42.9%
Wage Rec't:	43,380	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	1,103,228	Non Wage Rec't: 589,044	Non Wage Rec't: 53.4%
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	1,146,608	Total 589,044	Total 51.4%

3. Capital Purchases

Output: Rural roads construction and rehabilitation

Length in Km. of rural roads rehabilitated	()	0 (N/A)	0	N/A
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Length in Km. of rural roads constructed	10 (Rehabilitation of Bbuddu Street (o.646kms ,drainage works along Kabula street done (0.200kms),yellow knife done (1.359kms) done.)	4 (CONSTRUCTION OF WORKS AT YELLOW KNIFE AND BUDDU STREET DONE PLUS DRAINAGE AT KABULA STREET DONE,CONSULTANCY SERVICES ON YELLOW KNIFE,EDWARD AVENUE NAD KABULA STREET DRAINAGE DONE,)	40.00	
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Non Standard Outputs: Investment service costs on infrastructure development programme met (231,000,000)

N/A

Expenditure

231003 Roads and bridges (Depreciation)	6,860,746	1,406,097	20.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	6,860,746	1,406,097	20.5%
Donor Dev't:		0	0.0%
Total	6,860,746	1,406,097	20.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	(Beautification of green spaces- Hobert street, Mayors garden and grant street within the municipality.)	2 (Beutification of Mayors garden and procurement of metalic pipes for protection of the green islands,)	0	n/a
Area (Ha) of trees established (planted and surviving)	2 (300 trees planted and surviving in open spaces , selected schools of Kijabwemi C/U, Bwala PS and Kiyibwe PS within the municipality and individuals wishing to plant in their homes/farms in Kirumba "B" done)	1 (OCUREMENT OF METALIC PIPED FOR GAZETTING OF PIPED ISLANDS ATMMC HEADQUARTERS,BUSH CLEARING TA ENVIRONMENT PEDAGOGIC CENTER DONE,Beutification of mayors Garden done,purchase of metalic pipes for protection of green island.)	50.00	

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: n/a n/a

Expenditure

224006 Agricultural Supplies	6,000	2,825	47.1%
227001 Travel inland	5,000	250	5.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,000	3,075	23.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,000	3,075	23.7%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

0 n/a

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Payment of salaries to 6 CBS staffs and general management CBS office done. 10 workshops organised on poverty eradication, HIV prevention campaigns like HTC, SMC, all the 3 divisions Skills enhancement to women youth and PWDS, Massive sensitization in 6 parishes on new gov't programmes, appraising CDDb in the three divisions, Special grant for PWDS beneficiaries in the three division, Monitoring group projects for CDD and special grant for PWDS, procurement plan for utilities to be procured and operational, mentoring staffs and political leaders done at MMC and in all LLGs. , Staff attendance register maintained, Registration of CBOs and printing of certificates for CBOs registration and FAL learners done. 2 computers and new printer procured. support to 12 MDF meeting, and monitoring, maintenance of furniture and fixtures plus equipment.	A workshop on ICT meeting attended, purchase of newspapers done, utilities paid within the quarter,
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Expenditure

221007 Books, Periodicals & Newspapers	0	186	N/A		
223005 Electricity	0	100	N/A		
227001 Travel inland	3,900	418	10.7%		
Wage Rec't:	27,931	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	13,000	Non Wage Rec't:	704	Non Wage Rec't:	5.4%
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	40,931	Total	704	Total	1.7%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	(coordination of over all departmental activities. liaising with CSOs and NGO meeting done, mobilization and sensitization of stakeholders on government innovation (youth empowerment scheme). support supervision to service hold	4 (Undertaking MDF PUBLIC DEBATES IN NYENDO SSENYANGE DIVISION, KIMANYA/KYABA KUZA DIVISION, ORGANISATION OF MDF EXECUTIVE MEETING DONE WITHIN THE	0	n/a
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

MDF public debates on matters of urban development, reproduction of the amended charter for MDF and community forums, hold radio talk shows on selected urban relate topics in line with the public debates, development of newsletters on the activities of the MDF USMID projects,hold MDF executive committee meetings and monitoring the progress of USMID projects,Dissemination forum MDF activities and progress of USMID project to key stake holderrs,providers.coordination of USMID MDF activity(facilititing meeting,12 travels to attend workshops,4 monitoring))

QUARTER,MONITORING OF PROPOSED SITED DONE.)

Non Standard Outputs: office has two staffs OFFICE HAS 2 STAFF

Expenditure

221002 Workshops and Seminars	27,682	38,645	139.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	41,000	38,645	94.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	41,000	38,645	94.3%

Output: Adult Learning

No. FAL Learners Trained	150 (identification of FALadult leaners to be trained in Masaka municipal council training centers which include: masaka prision, deliverance church kizungu, baptist ,FOHO training center nyendo Bwala,ssenyange P/S,kijjabwemi in kimanya ward, Canery-mwalo and Gayaza p/s in Kyabakuza ward, full gospel, masaka parent)	25 (cummulatively 25 Fal learners trainee)	16.67	none
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Non Standard Outputs: none

Expenditure

227001 Travel inland	3,500	1,050	30.0%
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Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,000	Non Wage Rec't:	1,050	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	5,000	Total	1,050	Total	21.0%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	30 (4Selected women, youth and PWDs trained, gender needs assessment report produced, mentoring of staff and councillors done and report compiled, 6 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 7 gender activist groups reached and synegezied with.traing youth in enterprenourship skills.)	13 (A WORKSHOP ON SKILLS ENHANCEMENT SKILLS CONDUCTED WIN THE QUARTER,12 juvenile cases handeled,youth day celebrations done,ubmission of youth livelyhood programme done.)	43.33	none
Non Standard Outputs:		none		

Expenditure

227001 Travel inland	4,000		1,390		34.8%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,000	Non Wage Rec't:	1,390	Non Wage Rec't:	34.8%
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	4,000	Total	1,390	Total	34.8%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	(30 identificatied PWDs groups,in katwe/butego, nyendo/ssenyange, kimanya/kyabukaza divisions,6 Maasive mobilization,appraised,monitorni ng,and awarding benefary groups in three divisions.)	2 (SUPPORT TO DISABLED AND ELDERLY DONE WITHIN THE QUARTER)	0	none
Non Standard Outputs:		none		

Expenditure

227001 Travel inland	4,612		1,600		34.7%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	7,812	Non Wage Rec't:	1,600	Non Wage Rec't:	20.5%
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	7.812	Total	1.600	Total	20.5%

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 N/A

Non Standard Outputs:	Senior Planner's salary verified and paid, monthly transport allowance paid to Sen. Planner, internal and national assessment for 2013/2014 carried out at MMC and division levels, mandatory accountabilities and reports compiled and submitted to relevant authorities, Municipal and division departments helped in workplanning (Monthly budget desk meetings held, IPFs communicated), mentoring of LLGs done, National training workshops (Budgeting and CB) attended.	PREPARATION OF THE BUDGET CONFERENCE DONE WITHIN THE QUARTER.
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Expenditure

221002 Workshops and Seminars	3,500	3,000	85.7%
221011 Printing, Stationery, Photocopying and Binding	1,000	906	90.6%
227001 Travel inland	3,605	1,557	43.2%
Wage Rec't:	11,260	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	14,105	Non Wage Rec't: 5,463	Non Wage Rec't: 38.7%
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	25,365	Total 5,463	Total 21.5%

Output: Project Formulation

0 N/A

Non Standard Outputs:	Pre-investment activities done, compilation and following up project proposals done.	preparation of drawings and BOQS FACILITATED.
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Expenditure

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

221011 Printing, Stationery, Photocopying and Binding	1,572	800	50.9%	
227001 Travel inland	3,506	13,609	388.1%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	5,078	14,409	Domestic Dev't:	283.8%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	5,078	14,409	Total	283.8%

Output: Development Planning

Non Standard Outputs:	Coordination and monitoring of Lower Local Governments done, Synergising with stakeholder (CSOs & donors) done, coordination and monitoring of donor programmes done, Budget/ Planning Conferences held.	data collectin and filling gaps of the 5-year development plan done.	0	n/a
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,500	2,463	164.2%	
227001 Travel inland	7,578	2,600	34.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	4,000	2,463	Non Wage Rec't:	61.6%
Domestic Dev't:	5,078	2,600	Domestic Dev't:	51.2%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	9,078	5,063	Total	55.8%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	Multi- sectoral monitoring done, monitoring and evaluation of LLG Plans done, Monitoring and evaluation of pipeline, ongoing and implemented projects done with LDG & PAF funds, Accountabilities for external (CSOs & donor) support & LGMSD done.	monitoring of compliance and accountability in all divisions done, monitoring of projects done for the first quarter ,travel while compiling data for generation of reports facilitated, MONITORING OF PROJECTS FOR THE ENTIRE Municipality done for the period o	0	n/a
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Expenditure

227001 Travel inland	14,368	5,020	34.9%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	5,748	0	Non Wage Rec't:	0.0%
Domestic Dev't:	8,620	5,020	Domestic Dev't:	58.2%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	14,368	5,020	Total	34.9%

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

			0	n/a
Non Standard Outputs:	organised workshops on skills enhancemnt attended, IIA & CPA, Annual subscription made to the Audit Association, monthly supervision and monitoring reports made and disseminated to relevant offices, office furniture procured,mentenance of furniture and fixturers plus equipment.	renovation of council house on plot no.16b mutuba gardens done,procurement of woolen carpet done,servicing of computers done,submission of audit reports to line ministries done,overtime allowances paid to support staff.ICPAU ANNUAL WORKSHOP ATTENDED BY T		

Expenditure

211103 Allowances	2,000	1,825	91.3%
221012 Small Office Equipment	3,500	710	20.3%
227001 Travel inland	0	981	N/A
228004 Maintenance – Other	2,000	3,000	150.0%
Wage Rec't:	33,817	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	45,000	Non Wage Rec't: 6,516	Non Wage Rec't: 14.5%
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	78,817	Total 6,516	Total 8.3%

Output: Internal Audit

No. of Internal Department Audits	61 (Production of quarterly reports done, monitoring and suprvision of projects done, delivery of quartely audit reports to line ministries done and to relevant bodies. Monitoring exercise for the entire Masaka Municipal Council.)	4 (2 AUDIT EXERCISES CONDUCTED WITHIN THE QUARTER AND AUDIT REPORT FOR QUARTER 3 PRODUCED,Audit exercise for 1st quarter done,follow up of UPE ACCOUNTABILITIES DONE.)	6.56	N/A
Date of submitting Quaterly Internal Audit Reports	15/07/2015 (Carrying of audit exercises done in both divisions and institutions)	15/01/2015 (Carrying of audit exercises done in both divisions and institutions)	#Error	

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: n/a N/A

Expenditure

221011 Printing, Stationery, Photocopying and Binding	8,000	7,000	87.5%
227001 Travel inland	8,000	6,460	80.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	34,668	13,460	38.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	34,668	13,460	38.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	837,499	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,299,555	Non Wage Rec't:	1,512,216	Non Wage Rec't:	45.8%
Domestic Dev't:	7,418,389	Domestic Dev't:	1,451,879	Domestic Dev't:	19.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	11,555,442	Total	2,964,095	Total	25.7%

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		7,540,190	1,523,719
Sector: Works and Transport				6,860,746	1,406,097
LG Function: District, Urban and Community Access Roads				6,860,746	1,406,097
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				6,860,746	1,406,097
LCII: Katwe				6,860,746	1,406,097
Item: 231003 Roads and bridges (Depreciation)					
Construction of Buddu street (0.646 kms)	Bbuddu street	Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	2,686,389	0
Consultancy supervision	Etire Municipality	Uganda Support to Municipal Infrastructure Development (USMID)	Works Underway	402,000	88,600
Drainage works Kabula street.(0.200kms)	Kabula street	Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	726,727	0
construction of yellow knife (1.359kms)	Katwe/Butego	Other Transfers from Central Government	Works Underway	3,045,630	1,317,497
Sector: Education				337,286	107,781
LG Function: Pre-Primary and Primary Education				180,516	15,604
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				95,000	0
LCII: Katwe				95,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a 4 classroom block at Hill Road PS	Hill Road PS	Conditional Grant to SFG	Not Started	95,000	0
Output: Latrine construction and rehabilitation				33,000	0
LCII: Katwe				33,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 10-stance pitlatrine at Hill Road P/S	Hill Road PS	Conditional Grant to SFG	Not Started	33,000	0
Output: Provision of furniture to primary schools				23,452	0
LCII: Katwe				23,452	0
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 192 3-seater desks to Hill Road P/S	Hill Road PS	Conditional Grant to SFG	Not Started	22,652	0

Item: 281504 Monitoring, Supervision & Appraisal of capital works

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		7,540,190	1,523,719
Monitoring of FY 2013/2014 projects for retention payment	Education Office	Conditional Grant to SFG	Completed	800	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				29,064	15,604
LCII: Butego				9,056	6,879
Item: 263104 Transfers to other govt. units					
KIYIMBWE PS	Kiyimbwe	Conditional Grant to Primary Education	N/A	5,164	2,310
ST. BRUNO SSAZA PS	Ssaza	Conditional Grant to Primary Education	N/A	3,893	4,569
LCII: Katwe				20,008	8,725
Item: 263104 Transfers to other govt. units					
Bwala Primary School	Bwala	Conditional Grant to Primary Education	N/A	5,235	2,637
HILL ROAD PUBLIC PS	Hill Road	Conditional Grant to Primary Education	N/A	14,773	6,088
LG Function: Secondary Education				156,770	92,177
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				156,770	92,177
LCII: Butego				81,583	40,353
Item: 263104 Transfers to other govt. units					
Masaka Islamic S.S	Namasenene	Conditional Grant to Secondary Education	N/A	39,800	20,339
Bruno SSS Ssaza	Ssaza	Conditional Grant to Secondary Education	N/A	41,783	20,013
LCII: Katwe				75,187	51,824
Item: 263104 Transfers to other govt. units					
Bwala SS	Bwala	Conditional Grant to Secondary Education	N/A	31,366	27,073
Masaka Academy	Katwe	Conditional Grant to Secondary Education	N/A	43,821	24,751
Sector: Health				73,582	9,840
LG Function: Primary Healthcare				73,582	9,840
<i>Capital Purchases</i>					
Output: Other Capital				33,641	0
LCII: Katwe				33,641	0
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butege		<i>LCIV: Masaka Municipality</i>		7,540,190	1,523,719
Renovation of Municipal Health building done	near DFCU Bank	Conditional Grant to PHC - development	Not Started	33,641	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				39,942	9,840
LCII: Katwe				39,942	9,840
Item: 263104 Transfers to other govt. units					
Kitabazi HC11	Kitabazi LC1	Conditional Grant to PHC- Non wage	N/A	4,642	3,527
Masaka Municipal clinic	Next to DFCU	Conditional Grant to PHC- Non wage	N/A	5,411	2,786
Municipal Clinic	Next to DFCU	Conditional Grant to PHC- Non wage	N/A	13,549	0
PHD	Next to DFCU	Conditional Grant to PHC- Non wage	N/A	11,736	0
Kirumba HC11	Kirumba LC1	Conditional Grant to PHC- Non wage	N/A	4,604	3,527
Sector: Water and Environment				27,500	0
LG Function: Natural Resources Management				27,500	0
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				7,000	0
LCII: Katwe				7,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of 6 wooden tables and wooden picturers	EPC office	Locally Raised Revenues	Completed	7,000	0
Output: Other Capital				20,500	0
LCII: Katwe				20,500	0
Item: 281501 Environment Impact Assessment for Capital Works					
Environment impact assesment for the Bulando dumping site located in Buwunga sub-county in Masaka District	Buwunga Sub-county - Masaka District	LGMSD (Former LGDP)	Not Started	10,000	0
Environment impact assesment for the Bulando dumping site located in Buwunga sub-county in Masaka District	Buwunga sub-county - Masaka District	Locally Raised Revenues	Not Started	10,500	0

Vote: 759 Masaka Municipal Council 2014/15 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butege		<i>LCIV: Masaka Municipality</i>		7,540,190	1,523,719
Sector: Social Development				96,976	0
LG Function: Community Mobilisation and Empowerment				96,976	0
<i>Capital Purchases</i>					
Output: Other Capital				96,976	0
LCII: Katwe				96,976	0
Item: 314201 Materials and supplies					
support to ypuh	support to youth councils	Other Transfers from Central Government	Not Started	96,976	0
councils					
Sector: Public Sector Management				138,500	0
LG Function: District and Urban Administration				118,500	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				50,000	0
LCII: Katwe				50,000	0
Item: 231005 Machinery and equipment					
Procurement of a Motor Vehicle for Administration department (double cabin) and a station wagon for Mayors office.	Engeneering department	Other Transfers from Central Government	Not Started	50,000	0
Output: Office and IT Equipment (including Software)				34,500	0
LCII: Katwe				34,500	0
Item: 231005 Machinery and equipment					
Purchase of laptops for procurement ,treasury department,community, physical planning and 5 printers	HDQTRS	Other Transfers from Central Government	Completed	11,000	0
purchase of a noise meter for use in Enviromental protection	Envoronment office	Other Transfers from Central Government	Completed	3,500	0
Purchase of a computer set installed with GIS	Administration departmet	Other Transfers from Central Government	Completed	3,000	0
Procurement of a geagraphical positioning system (GPS)	Physical planners office	Other Transfers from Central Government	Completed	2,500	0
Procurement of 3 digital cameras for Envoronment officer,physical planner and works office	Environment officer,works department and physical planners office	Other Transfers from Central Government	Completed	4,500	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butebo		<i>LCIV: Masaka Municipality</i>		7,540,190	1,523,719
procurement of 3 desk top computers for the Principal Treasurer, procurement office and the Town clerk	Treasury department and Administration department	Other Transfers from Central Government	Not Started	10,000	0
Output: Furniture and Fixtures (Non Service Delivery)				14,000	0
LCII: Katwe				14,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of 10 filling cabinets for registry, procurement department, works, physical planning dept, Community department and Environment department	WORKS DEPT, Physical planners office, community office etc.	Other Transfers from Central Government	Not Started	5,500	0
Purchase of book shelves (big) and 2 notice boards for Engeneering department and procurement department	Procurement department and Engeneering department	Other Transfers from Central Government	Completed	2,000	0
Purchase of IEC materials for Envirment offices (PEDAGOGIC Center)	PEDAGOGIC center	Other Transfers from Central Government	Completed	1,500	0
purchase of office furniture for physical planning and environment office	physical planning office and Environment office	Other Transfers from Central Government	Completed	5,000	0
Output: Other Capital				20,000	0
LCII: Katwe				20,000	0
Item: 312104 Other Structures					
Fencing od council properties	Entire Municipality	Locally Raised Revenues	Not Started	20,000	0
LG Function: Local Statutory Bodies				20,000	0
<i>Capital Purchases</i>					
Output: Other Capital				20,000	0
LCII: Katwe				20,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of council chambers	Near the Municipal central Market	Locally Raised Revenues	Not Started	20,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		7,540,190	1,523,719
Sector: Accountability				5,600	0
LG Function: Financial Management and Accountability(LG)				5,600	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				5,600	0
LCII: Katwe				5,600	0
Item: 231005 Machinery and equipment					
procurement of furniture and fixturers for both Expenditure department and Accounts Department	Municipal HDQTRS	Locally Raised Revenues	Not Started	5,600	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kimaanya/Kyabakuza		<i>LCIV: Masaka Municipality</i>		378,558	146,639
Sector: Education				327,952	127,986
LG Function: Pre-Primary and Primary Education				48,347	10,928
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				20,280	0
LCII: Kimaanya				20,280	0
Item: 231006 Furniture and fittings (Depreciation)					
procurement of desks to Municipal schools	Entire Municipality	LGMSD (Former LGDP)	Not Started	20,280	0
Output: Provision of furniture to primary schools				600	0
LCII: Kimaanya				600	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring of the construction of classrooms, VIP latrines and supply of desks to Hill Road PS	Hill Road PS	Conditional Grant to SFG	Completed	600	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				27,467	10,928
LCII: Kimaanya				22,524	8,494
Item: 263104 Transfers to other govt. units					
MASAKA ARMY P/S	Kasijagirwa	Conditional Grant to Primary Education	N/A	3,587	1,974
KIJJABWEMI PRIMARY SCHOOL	Kijjabwemi	Conditional Grant to Primary Education	N/A	5,043	228
Masaka Police Children School	Kimaanya	Conditional Grant to Primary Education	N/A	3,836	1,779
Kimanya p/s	Kimanya A	Conditional Grant to Primary Education	N/A	7,046	2,947
ST. ANTHONY GAYAZA	Gayaza	Conditional Grant to Primary Education	N/A	3,012	1,567
LCII: Kyabakuza				4,944	2,434
Item: 263104 Transfers to other govt. units					
St.Charles Lwanga Kyabakuza p/s	Kyabakuza	Conditional Grant to Primary Education	N/A	4,944	2,434
LG Function: Secondary Education				279,605	117,058
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				279,605	117,058
LCII: Kimaanya				182,468	80,676
Item: 263104 Transfers to other govt. units					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kimaanya/Kyabakuza		<i>LCIV: Masaka Municipality</i>		378,558	146,639
KIJJABWEMI SEC. SCH.	Kijjabwemi	Conditional Grant to Secondary Education	N/A	182,468	80,676
LCII: Kyabakuza				97,137	36,382
Item: 263104 Transfers to other govt. units					
Nelson Mandela SS	Kyabakuza	Conditional Grant to Secondary Education	N/A	97,137	36,382
Sector: Health				50,605	18,653
LG Function: Primary Healthcare				50,605	18,653
<i>Capital Purchases</i>					
Output: Healthcentre construction and rehabilitation				27,537	0
LCII: Kyabakuza				27,537	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of kimanya/kyabakuza health center	Kyabakuza t/c	Other Transfers from Central Government	Not Started	27,537	0
Output: Maternity ward construction and rehabilitation				18,499	15,126
LCII: Kyabakuza				18,499	15,126
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a Marteniny ward at Kimanya/Kyabakuza division	Kyabakuza trading center	LGMSD (Former LGDP)	Works Underway	18,499	15,126
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,569	3,527
LCII: Kyabakuza				4,569	3,527
Item: 263104 Transfers to other govt. units					
Kyabakuza HCII	Kyabakuza T/C	Conditional Grant to PHC- Non wage	N/A	4,569	3,527

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyendo/Ssenyange		<i>LCIV: Masaka Municipality</i>		393,055	148,365
Sector: Education				332,373	144,838
LG Function: Pre-Primary and Primary Education				74,489	6,723
<i>Capital Purchases</i>					
Output: Teacher house construction and rehabilitation				58,000	0
LCII: Ssenyange				58,000	0
Item: 231002 Residential buildings (Depreciation)					
Construction of a 4-unit of teachers house at Ssenyange Public School	Ssenyange Public School	Conditional Grant to SFG	Not Started	58,000	0
Output: Provision of furniture to primary schools				600	0
LCII: Ssenyange				600	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring the construction of the teachers house at Ssenyange Public School	Ssenyange Public School	Conditional Grant to SFG	Completed	600	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				15,889	6,723
LCII: Nyendo				13,779	5,100
Item: 263104 Transfers to other govt. units					
Nyendo Public School	Nyendo	Conditional Grant to Primary Education	N/A	5,810	2,885
ST. PAULS KITOVU MIXED PS	Kitovu	Conditional Grant to Primary Education	N/A	7,969	2,215
LCII: Ssenyange				2,110	1,623
Item: 263104 Transfers to other govt. units					
Ssenyange Public PS	Ssenyange A	Conditional Grant to Primary Education	N/A	2,110	1,623
LG Function: Secondary Education				257,884	138,115
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				257,884	138,115
LCII: Nyendo				132,716	83,735
Item: 263104 Transfers to other govt. units					
NUMASA SECONDARY SCHOOL	Nyendo	Conditional Grant to Secondary Education	N/A	106,897	60,063
NYENDO MIXED SS	Nyendo	Conditional Grant to Secondary Education	N/A	23,484	17,239
Mutesa II High School	Kayirikiti	Conditional Grant to Secondary Education	N/A	2,335	6,433

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyendo/Ssenyange		<i>LCIV: Masaka Municipality</i>		393,055	148,365
LCII: Ssenyange				125,168	54,380
Item: 263104 Transfers to other govt. units					
Masaka Parents Sec. School	Ssenyange	Conditional Grant to Secondary Education	N/A	125,168	54,380
Sector: Health				55,604	3,527
LG Function: Primary Healthcare				55,604	3,527
<i>Capital Purchases</i>					
Output: Maternity ward construction and rehabilitation				50,000	0
LCII: Nyendo				50,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a Maternity ward at Nyendo ssenyange Division	Nyendo ward	LGMSD (Former LGDP)	Not Started	50,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				5,604	3,527
LCII: Nyendo				5,604	3,527
Item: 263104 Transfers to other govt. units					
Nyendo HCII	Nyendo Ward	Conditional Grant to PHC- Non wage	N/A	5,604	3,527
Sector: Public Sector Management				5,078	0
LG Function: Local Government Planning Services				5,078	0
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				5,078	0
LCII: Ssenyange				5,078	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of desks for Ssenyange public school		LGMSD (Former LGDP)	Not Started	5,078	0

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Checklist for QUARTER 2 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

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Checklist for QUARTER 2 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