
Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:774 Masindi Municipal Council for FY 2016/17. 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, Masindi Municipal Council

Date: 12/5/2016

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	1,518,584	279,387	18%
2a. Discretionary Government Transfers	1,344,894	341,410	25%
2b. Conditional Government Transfers	6,444,696	1,629,281	25%
2c. Other Government Transfers	54,500	0	0%
Total Revenues	9,362,675	2,250,077	24%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,321,173	242,517	156,603	18%	12%	65%
2 Finance	515,764	89,188	77,276	17%	15%	87%
3 Statutory Bodies	354,226	80,804	76,115	23%	21%	94%
4 Production and Marketing	108,389	27,901	7,586	26%	7%	27%
5 Health	559,821	144,789	116,410	26%	21%	80%
6 Education	4,950,439	1,288,839	1,258,354	26%	25%	98%
7a Roads and Engineering	939,436	186,566	125,323	20%	13%	67%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	214,559	37,891	33,977	18%	16%	90%
9 Community Based Services	207,253	32,602	28,823	16%	14%	88%
10 Planning	138,957	30,656	29,664	22%	21%	97%
11 Internal Audit	52,658	11,331	11,127	22%	21%	98%
Grand Total	9,362,675	2,173,085	1,921,257	23%	21%	88%
Wage Rec't:	4,549,691	1,137,627	1,109,636	25%	24%	98%
Non Wage Rec't:	4,176,774	950,007	793,611	23%	19%	84%
Domestic Dev't	636,210	85,451	18,010	13%	3%	21%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2016/17

A total sum of Shs. 2,250,077,000/= was received by Masindi Municipal Council for the 1st quarter against the approved budget of Shs. 9,362,675,000 with the following line items performing as follows, Local Revenue which performed at 18%, Discretionary Gov't transfers performing at 25%, conditional Government Transfers which performed at 25% and other Gov't transfers performing at 0%, Making overall total performance of 24% of the total budget. This shows that there was poor performance of locally raised revenue arising from the business licenses where collections will start in the month of January 2017, whereas conditional and discretionary government transfers performed as expected and other government transfers performed poorly because of non release of YLP for the quarter.

Council allocated the various funds across departments as follows; administration 18% of the departmental total budget, Finance 17% of the departmental total budget, Statutory bodies 23% of the departmental total budget, Production and marketing 26% of the departmental total budget,

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Summary: Overview of Revenues and Expenditures

Health 26% of the departmental total budget , Education 26% of the departmental total budget , Roads and engineering 20% of the departmental total budget , Natural resources 18% of the departmental total budget , Community Based services 16% of the departmental total budget , Planning 22% of the departmental total budget and Internal audit 22% of the departmental total budget.

In summary items performed as follows, wage at 25% of the approved total budget of, Non wage recurrent at 23% of the approved total budget and domestic development at 13% of the approved total budget . This means that the domestic development performed below average because of delayed release of Sector development grant for Education department for the quarter.

Generally wage recurrent received performed at 25% because all was released as expected for the quarter.

Council spent Shs. 1,921,257,000 across departments as follows; Administration 12% of the departmental approved budget , Finance 15% of the departmental approved budget, Statutory bodies 21% of the departmental approved budget, Production and marketing 07% of the departmental approved budget, Health 21% of the departmental approved budget, Education 25% of the departmental approved budget, Roads and engineering 13% of the departmental approved budget, Natural resources 16% of the departmental approved budget , Community Based services 14% of the departmental approved budget , Planning 21% of the departmental approved budget and Internal audit 21% of the departmental approved budget.

In summary expenditure was follows:- wage 24% of the approved total budget of 4,549,691,000, Non- wage recurrent 19% of the approved total budget of 4,176,774,000 and domestic development 03% of the approved total budget of 636,210,000. This implies that domestic development performed poorly because most of the capital projects for the FY 2016/2017 works had commenced and payments had not yet been done.

Generally wage received performed slightly below average as planned because some staff were transferred, died and retired have not been replaced and non wage recurrent performed below average because of locally raised revenue which was affected by business licenses where collections will start in the month of January 2017 and contributes more revenue to council and the reduced release of URF.

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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	1,518,584	279,387	18%
Market/Gate Charges	116,480	15,948	14%
Advertisements/Billboards	26,650	5,320	20%
Agency Fees	16,721	224	1%
Animal & Crop Husbandry related levies	23,840	4,912	21%
Application Fees	5,677	0	0%
Business licences	315,100	20	0%
Educational/Instruction related levies	17,193	97	1%
Fees from appeals	2	0	0%
Inspection Fees	2,500	3,421	137%
Land Fees	227,565	64,208	28%
Liquor licences	460	0	0%
Local Service Tax	142,580	23,977	17%
Miscellaneous	200	553	277%
Occupational Permits	15,001	0	0%
Rent & rates-produced assets-from private entities	84,657	16,748	20%
Local Government Hotel Tax	23,201	3,219	14%
Tax Tribunal - Court Charges and Fees	3,001	45	1%
Other Court Fees	2	0	0%
Registration of Businesses	14,000	520	4%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	7,800	555	7%
Refuse collection charges/Public convenience	8,400	3,005	36%
Property related Duties/Fees	148,805	0	0%
Park Fees	279,602	80,423	29%
Other licences	7,210	1,186	16%
Other Fees and Charges	31,938	55,006	172%
2a. Discretionary Government Transfers	1,344,894	341,410	25%
Urban Unconditional Grant (Wage)	521,657	135,601	26%
Urban Discretionary Development Equalization Grant	434,946	108,737	25%
Urban Unconditional Grant (Non-Wage)	388,291	97,073	25%
2b. Conditional Government Transfers	6,444,696	1,629,281	25%
Development Grant	104,695	26,174	25%
Sector Conditional Grant (Wage)	4,028,034	1,007,009	25%
Sector Conditional Grant (Non-Wage)	1,897,066	489,830	26%
Pension for Local Governments	26,403	6,601	25%
Gratuity for Local Governments	142,740	35,685	25%
General Public Service Pension Arrears (Budgeting)	245,759	63,983	26%
2c. Other Government Transfers	54,500	0	0%
Youth Livelihood	50,000	0	0%
UNEB	4,500	0	0%
Total Revenues	9,362,675	2,250,077	24%

(i) Cummulative Performance for Locally Raised Revenues

A total of Shs 279,387,000/= Against annual budget of Sh 1,518,584,000/= was realised accounting for 18 % for the 1st quarter . The deviation in receipt has been due to limited labour for revenue mobilisation and non payment by revenue tenderers for revenue tendered sources especially market/gate charges which were being run by the market vendor's association.

(ii) Cummulative Performance for Central Government Transfers

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Summary: Cumulative Revenue Performance

A total of Shs 341,410,000 against annual budget of shs Shs.1,344,894,000 was received under Discretionary Government Transfers which performed at 25%, A total of Shs 1,629,281,000 against annual budget of shs Shs.6,444,696,000 was received under Conditional Government Transfers which performed at 25%,

A total of Shs 0 against annual budget of shs. 54,500,000 was received as Other Government Transfers performing at 0%. The underperformance in the central government transfers was due to the non release of YLP for the FY 2016/2017.

(iii) Cumulative Performance for Donor Funding

No funds have been received from the donors since most of them are concentrated at the district and none at the Municipal

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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>	1,047,136	236,933	23%	261,784	236,933	91%
General Public Service Pension Arrears (Budgeting)	245,759	63,983	26%	61,440	63,983	104%
Pension for Local Governments	26,403	6,601	25%	6,601	6,601	100%
Gratuity for Local Governments	142,740	35,685	25%	35,685	35,685	100%
Locally Raised Revenues	142,977	30,896	22%	35,744	30,896	86%
Multi-Sectoral Transfers to LLGs	259,901	41,330	16%	64,975	41,330	64%
Urban Unconditional Grant (Non-Wage)	62,484	16,721	27%	15,621	16,721	107%
Urban Unconditional Grant (Wage)	166,872	41,718	25%	41,718	41,718	100%
<i>Development Revenues</i>	274,037	5,584	2%	68,509	5,584	8%
Locally Raised Revenues	40,101	0	0%	10,025	0	0%
Multi-Sectoral Transfers to LLGs	190,442	0	0%	47,610	0	0%
Urban Discretionary Development Equalization Grant	43,495	5,584	13%	10,874	5,584	51%
Total Revenues	1,321,173	242,517	18%	330,293	242,517	73%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,047,136	151,203	14%	261,784	151,203	58%
Wage	166,872	41,718	25%	41,718	41,718	100%
Non Wage	880,264	109,485	12%	220,067	109,485	50%
<i>Development Expenditure</i>	274,037	5,400	2%	68,509	5,400	8%
Domestic Development	274,037	5,400	2%	68,509	5,400	8%
Donor Development	0	0		0	0	
Total Expenditure	1,321,173	156,603	12%	330,293	156,603	47%
C: Unspent Balances:						
<i>Recurrent Balances</i>		85,730	8%			
<i>Development Balances</i>		184	0%			
Domestic Development		184	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		85,913	7%			

The sector received 18% against the annual budget of shillings 1,321,173,000 during the quarter. In comparison to the planned quarter of Shs. 330,293,000, the sector performed at 73%. The under performance was due to poorly raised local revenue.

The department was able to spend shillings 153,603,000=(12%) against the annual budget and 47% against the quarter planned expenditure. Expenditure was mainly incurred on payment of salaries etc.

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

The unspent balance comprises basically the funds for paying pension and gratuity arrears for retired staff which had not yet been utilised.

(ii) Highlights of Physical Performance

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

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		
%age of LG establish posts filled	45	51
%age of staff appraised		40
%age of staff whose salaries are paid by 28th of every month	99	99
%age of pensioners paid by 28th of every month	99	99
No. (and type) of capacity building sessions undertaken	10	1
Availability and implementation of LG capacity building policy and plan	Yes	Yes
No. of monitoring visits conducted	04	0
No. of monitoring reports generated	04	0
%age of staff trained in Records Management	25	25
No. of computers, printers and sets of office furniture purchased	10	0
Function Cost (UShs '000)	1,321,173	156,603
Cost of Workplan (UShs '000):	1,321,173	156,603

Payment of staff salaries, Preparing pay change reports, entertained officers, payment of creditors & allowances, procuring fuel, payment of utility bills and monitoring of projects.

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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>	515,764	89,188	17%	128,941	89,188	69%
Locally Raised Revenues	119,375	22,571	19%	29,844	22,571	76%
Multi-Sectoral Transfers to LLGs	243,285	28,341	12%	60,821	28,341	47%
Urban Unconditional Grant (Non-Wage)	43,705	10,926	25%	10,926	10,926	100%
Urban Unconditional Grant (Wage)	109,399	27,350	25%	27,350	27,350	100%
Total Revenues	515,764	89,188	17%	128,941	89,188	69%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	515,764	77,276	15%	128,941	77,276	60%
Wage	109,399	21,344	20%	27,350	21,344	78%
Non Wage	406,365	55,932	14%	101,591	55,932	55%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	515,764	77,276	15%	128,941	77,276	60%
C: Unspent Balances:						
<i>Recurrent Balances</i>		11,912	2%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		11,912	2%			

A total shillings 89,188,000= (17%) against the annual budget of shillings 515,764,000 was received during the quarter. In comparison to the planned quarter of Shs. 128,941,000, the sector performed at 69%.

Out of the total sum of Shs. 89,188,000 received the department was able to spend shillings 77,276,000=(15%) against the annual budget and 60% against the quarter planned expenditure. Expenditure was mainly incurred on the following line items; Payment of salaries among others.

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

There was 11,912,000(2%) which includes unspent for salaries on BOU salary account and recurrent expenditure on non wage like payment of the suppliers.

(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 annual LG final accounts to Auditor General	30/09/2017	30/08/2016
Date for submitting the Annual Performance Report	30 06 17	30 06 17
Value of LG service tax collection	111808	23977
Value of Hotel Tax Collected	26960	3219
Value of Other Local Revenue Collections	1335000	252191
Date of Approval of the Annual Workplan to the Council	25 02 2017	25 02 2017
Date for presenting draft Budget and Annual workplan to the Council	25/02/2017	25/02/2017
Function Cost (UShs '000)	515,764	77,276
Cost of Workplan (UShs '000):	515,764	77,276

Held the revenue enhancement meeting, Preparation of the departmental Q4 progress report, Sensitisation of the market vendors on the new market rates. Prepared and submitted Final Accounts for F/Y 2015/2016 to the OAG , Procurement of assorted and printed stationery, consolidating the approved budget estimates for FY 2016/2017 and circulating them to the relevant stakeholders ,Opened the new books of account for FY 2016/2017, Posting and reconciling of all the new books of account, preparation of the 3 monthly financial reports, Making responses to audit queries both internal External audit reports

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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:						
Recurrent Revenues	354,226	80,804	23%	88,557	80,804	91%
Locally Raised Revenues	125,878	26,053	21%	31,470	26,053	83%
Multi-Sectoral Transfers to LLGs	84,248	20,948	25%	21,062	20,948	99%
Urban Unconditional Grant (Non-Wage)	96,530	21,910	23%	24,132	21,910	91%
Urban Unconditional Grant (Wage)	47,571	11,893	25%	11,893	11,893	100%
Total Revenues	354,226	80,804	23%	88,557	80,804	91%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	354,226	76,115	21%	88,557	76,115	86%
Wage	47,571	8,424	18%	11,893	8,424	71%
Non Wage	306,656	67,691	22%	76,664	67,691	88%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	354,226	76,115	21%	88,557	76,115	86%
C: Unspent Balances:						
Recurrent Balances		4,689	1%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,689	1%			

A total Shs 80,804,000 (23%) against the annual budget of Shs 354,226,000 was received during the quarter. In comparison to the planned quarter of Shs 88,557,000, the Sector performed at 91%. The underperformance was due to non allocation of all planned transfers to Councillors allowance and ex- gratia, locally raised revenue and multisectoral transfers to divisions.

Out of the total of Shs 80,804,000 received, the department was able to spend Shs 76,115,000 (21%) against the annual budget and 86% against the quarter planned expenditure. The expenditure was mainly incurred on recurrent especially payment of Councillors emoluments.

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

The unspent balance of of Shs 4,689,000 representing 1% comprises the unspent salary for staff on BOU salary

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No.of Auditor Generals queries reviewed per LG	4	0
No. of LG PAC reports discussed by Council	4	0
No of minutes of Council meetings with relevant resolutions		01
Function Cost (UShs '000)	354,226	76,115
Cost of Workplan (UShs '000):	354,226	76,115

5 Full Council meetings held, 7 Standing Committees held, 3 Multisectoral Committee meetings held and 6 Staff paid

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Workplan 3: Statutory Bodies

salary.

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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>	104,389	26,901	26%	26,097	26,901	103%
Sector Conditional Grant (Wage)	64,461	16,115	25%	16,115	16,115	100%
Sector Conditional Grant (Non-Wage)	16,260	4,065	25%	4,065	4,065	100%
Locally Raised Revenues	18,199	1,050	6%	4,550	1,050	23%
Multi-Sectoral Transfers to LLGs		2,430		0	2,430	
Urban Unconditional Grant (Non-Wage)		1,873		0	1,873	
Urban Unconditional Grant (Wage)	5,470	1,367	25%	1,367	1,367	100%
<i>Development Revenues</i>	4,000	1,000	25%	1,000	1,000	100%
Urban Discretionary Development Equalization Grant	4,000	1,000	25%	1,000	1,000	100%
Total Revenues	108,389	27,901	26%	27,097	27,901	103%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	104,389	7,586	7%	26,097	7,586	29%
Wage	69,930	4,069	6%	17,483	4,069	23%
Non Wage	34,458	3,517	10%	8,615	3,517	41%
<i>Development Expenditure</i>	4,000	0	0%	1,000	0	0%
Domestic Development	4,000	0	0%	1,000	0	0%
Donor Development	0	0		0	0	
Total Expenditure	108,389	7,586	7%	27,097	7,586	28%
C: Unspent Balances:						
<i>Recurrent Balances</i>		19,315	19%			
<i>Development Balances</i>		1,000	25%			
Domestic Development		1,000	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		20,315	19%			

The Sector received 26% against the annual budget for the first quarter. In comparison to the planned quarter it performed at 103%. The over performance was due to the increased allocation of urban unconditional grant non wage. The department was able to spend shillings 07% against the annual budget and 28% against the quarter planned expenditure.

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

The un spent balance of Shs. 20,315,000 which performed at 19% is for the salary of the Production staff who are going to be recruited and the dev't is for livelihood under DDEG.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
Function Cost (UShs '000)	0	0
Function: 0182 District Production 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 livestock vaccinated	20000	4964
No. of livestock by type undertaken in the slaughter slabs	14400	3598
No. of fish ponds constructed and maintained	16	4
No. of fish ponds stocked	16	4
Quantity of fish harvested	4000	600
Number of anti vermin operations executed quarterly	16	4
No. of parishes receiving anti-vermin services	4	4
No. of tsetse traps deployed and maintained	160	37
Function Cost (US\$ '000)	92,919	7,130
Function: 0183 District Commercial Services		
No. of cooperatives assisted in registration	20	3
No. of tourism promotion activities mainstreamed in district development plans	2	2
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)	70	25
No. and name of new tourism sites identified	4	4
No. of opportunities identified for industrial development	4	3
No. of producer groups identified for collective value addition support	4	1
No. of value addition facilities in the district	20	4
A report on the nature of value addition support existing and needed	yes	yes
No. of Tourism Action Plans and regulations developed	1	1
No of awareness radio shows participated in	4	1
No. of trade sensitisation meetings organised at the district/Municipal Council	16	4
No of businesses inspected for compliance to the law	500	123
No of businesses issued with trade licenses	500	120
No of awareness radio shows participated in	4	01
No of businesses assisted in business registration process	72	6
No. of enterprises linked to UNBS for product quality and standards	4	0
No. of producers or producer groups linked to market internationally through UEPB	4	0
No. of market information reports disseminated	12	3
No of cooperative groups supervised	15	3
No. of cooperative groups mobilised for registration	20	3
Function Cost (US\$ '000)	15,470	456
Cost of Workplan (US\$ '000):	108,389	7,586

994 carcasses of Meat and 998 carcasses of pork inspected, 7 Diseases controlled such as NCD, Gumburo, FMD, CBPP, Rabies, Fowl pox, Fowl typhoid 4 Fish ponds constructed and stocked with fish, 600kgs of fish were harvested in Municipality, 37 Tsetse traps deployed in Municipality, 4 anti- Vermin operations executed in Municipality, , 4 Tourism attraction sites identified in MMC, 3 cooperative groups mobilised and supervised in Municipality, 1 Tourism action plan and regulations developed, one report on the nature of value addition support existing and needed in Municipality was written, 25 hospitalities were identified in Municipality, one market information report was disseminated, 4 facilities for value addition were identified in MMC.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	514,821	133,539	26%	128,705	133,539	104%
Sector Conditional Grant (Wage)	304,025	76,006	25%	76,006	76,006	100%
Sector Conditional Grant (Non-Wage)	79,595	19,899	25%	19,899	19,899	100%
Locally Raised Revenues	28,464	3,070	11%	7,116	3,070	43%
Multi-Sectoral Transfers to LLGs	102,738	33,637	33%	25,685	33,637	131%
Urban Unconditional Grant (Wage)		927		0	927	
<i>Development Revenues</i>	45,000	11,250	25%	11,250	11,250	100%
Urban Discretionary Development Equalization Grant	45,000	11,250	25%	11,250	11,250	100%
Total Revenues	559,821	144,789	26%	139,955	144,789	103%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	514,821	116,410	23%	128,705	116,410	90%
Wage	304,025	76,006	25%	76,006	76,006	100%
Non Wage	210,796	40,403	19%	52,699	40,403	77%
<i>Development Expenditure</i>	45,000	0	0%	11,250	0	0%
Domestic Development	45,000	0	0%	11,250	0	0%
Donor Development	0	0		0	0	
Total Expenditure	559,821	116,410	21%	139,955	116,410	83%
C: Unspent Balances:						
<i>Recurrent Balances</i>		17,130	3%			
<i>Development Balances</i>		11,250	25%			
Domestic Development		11,250	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		28,380	5%			

26% was received for the 1st quarter against the annual budget. In comparison to the planned quarter ,the sector received 103%. The was under performance of locally raised revenue.

The department was able to spend 21% against the annual and 83% against the quarter respectively.Expenditure was mainly incurred on wage and recurrent expenditure.

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

The unspent balance of shs.28,380,000 representing (5%) includes funds for latrine construction at boma grounds and 14,858,200 which was not released to LLS(health centres) and the General fund but sent under encrypted file.

(ii) Highlights of Physical Performance

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

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of trained health workers in health centers	40	40
No of trained health related training sessions held.	8	9
Number of outpatients that visited the Govt. health facilities.	180052	8676
Number of inpatients that visited the Govt. health facilities.	244	50
No and proportion of deliveries conducted in the Govt. health facilities	93	16
% age of approved posts filled with qualified health workers	38	38
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	83	98
No of children immunized with Pentavalent vaccine	1840	288
Function Cost (US\$ '000)	427,006	68,709
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	31,900
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	132,815	15,801
Cost of Workplan (US\$ '000):	559,821	116,410

Payment of the staff salaries for 65 staff, remittance of PHC non wage to 6 lower health units, burying of unclaimed dead bodies, inspection of trade premises on sanitation, conducting child health plus, submission of quarterly reports to Ministry of health, conducting of staff supervision to lower health Units.

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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>	4,825,744	1,257,665	26%	1,205,311	1,257,665	104%
Sector Conditional Grant (Wage)	3,659,549	914,887	25%	914,887	914,887	100%
Sector Conditional Grant (Non-Wage)	1,054,201	319,724	30%	263,550	319,724	121%
Locally Raised Revenues	34,213	6,715	20%	8,553	6,715	79%
Other Transfers from Central Government	4,500	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	11,830	2,986	25%	2,957	2,986	101%
Urban Unconditional Grant (Non-Wage)	26,052	4,503	17%	6,513	4,503	69%
Urban Unconditional Grant (Wage)	35,400	8,850	25%	8,850	8,850	100%
<i>Development Revenues</i>	124,695	31,174	25%	31,174	31,174	100%
Development Grant	104,695	26,174	25%	26,174	26,174	100%
Urban Discretionary Development Equalization Grant	20,000	5,000	25%	5,000	5,000	100%
Total Revenues	4,950,439	1,288,839	26%	1,236,485	1,288,839	104%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,825,744	1,257,560	26%	1,206,311	1,257,560	104%
Wage	3,694,949	923,737	25%	923,737	923,737	100%
Non Wage	1,130,796	333,823	30%	282,574	333,823	118%
<i>Development Expenditure</i>	124,695	793	1%	30,174	793	3%
Domestic Development	124,695	793	1%	30,174	793	3%
Donor Development	0	0		0	0	
Total Expenditure	4,950,439	1,258,354	25%	1,236,485	1,258,354	102%
C: Unspent Balances:						
<i>Recurrent Balances</i>		105	0%			
<i>Development Balances</i>		30,380	24%			
Domestic Development		30,380	24%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		30,486	1%			

A total of 26% against the annual budget was received during the quarter. In comparison to the planned quarter the department performed at 104% for total revenues. However more revenues was received for sector conditional grant (Non- wage)

however, locally raised revenue and urban conditional grants performed poorly at 79% and 69% respectively .

The department spent 25% and 102% against the annual and quarterly planned expenditure respectively. Expenditure was mainly incurred on recurrent items etc.

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

The unspent balance for the department is Shs. 30,486,000 (1%) includes the funds on departmental account and DDEG Accounts meant for capital projects which were at preparation of bidding documents.

(ii) Highlights of Physical Performance

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

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	366	365
No. of qualified primary teachers	366	365
No. of pupils enrolled in UPE	13510	14266
No. of student drop-outs	154	26
No. of Students passing in grade one	300	0
No. of pupils sitting PLE	1199	0
No. of classrooms constructed in UPE	06	0
No. of latrine stances constructed	15	0
No. of teacher houses constructed	2	2
No. of primary schools receiving furniture	4	0
Function Cost (UShs '000)	2,639,746	656,192
Function: 0782 Secondary Education		
No. of students enrolled in USE	5913	6124
No. of teaching and non teaching staff paid	250	130
No. of students passing O level	600	0
No. of students sitting O level	600	0
Function Cost (UShs '000)	1,982,959	529,958
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	26	22
No. of students in tertiary education	306	317
Function Cost (UShs '000)	156,244	40,997
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	55	56
No. of secondary schools inspected in quarter	16	14
No. of tertiary institutions inspected in quarter	1	1
No. of inspection reports provided to Council	4	1
Function Cost (UShs '000)	170,389	31,207
Function: 0785 Special Needs Education		
No. of SNE facilities operational	1	1
No. of children accessing SNE facilities	25	32
Function Cost (UShs '000)	1,100	0
Cost of Workplan (UShs '000):	4,950,439	1,258,354

365 Primary, 130 Secondary, 24 Tertiary staff and 4 Education Officials paid salaries; 14266 UPE and 6124 USE beneficiaries supported in schools; Music, Dance and Drama competitions for primary schools facilitated up to National level; inspection reports produced, the sector annual budget produced; 56 primary, 14 secondary and 1 tertiary schools / institutions supervised/ monitored, one annual workplan prepared, sensitization meetings held etc.

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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>	825,794	166,523	20%	206,449	166,523	81%
Sector Conditional Grant (Non-Wage)	718,923	139,120	19%	179,731	139,120	77%
Locally Raised Revenues	37,600	8,309	22%	9,400	8,309	88%
Multi-Sectoral Transfers to LLGs	28,780	7,662	27%	7,195	7,662	106%
Urban Unconditional Grant (Non-Wage)	3,808	2,259	59%	952	2,259	237%
Urban Unconditional Grant (Wage)	36,684	9,171	25%	9,171	9,171	100%
<i>Development Revenues</i>	113,641	20,043	18%	28,410	20,043	71%
Locally Raised Revenues	33,468	0	0%	8,367	0	0%
Urban Discretionary Development Equalization Grant	80,174	20,043	25%	20,043	20,043	100%
Total Revenues	939,436	186,566	20%	234,859	186,566	79%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	825,794	125,323	15%	206,449	125,323	61%
Wage	36,684	4,523	12%	9,171	4,523	49%
Non Wage	789,110	120,801	15%	197,278	120,801	61%
<i>Development Expenditure</i>	113,641	0	0%	28,410	0	0%
Domestic Development	113,641	0	0%	28,410	0	0%
Donor Development	0	0		0	0	
Total Expenditure	939,436	125,323	13%	234,859	125,323	53%
C: Unspent Balances:						
<i>Recurrent Balances</i>		41,199	5%			
<i>Development Balances</i>		20,043	18%			
Domestic Development		20,043	18%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		61,243	7%			

The sector received 20% against the annual budget and 79% against the quarter respectively.

Out of the total sum of Shs. 186,566,000 received the department was able to spend 13% against the annual budget and 53% against the quarter planned expenditure. Expenditure was mainly incurred on payment of Road maintenance workers and creditors for the supply of road materials.

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

The unspent balance of Shs.61,243,000 representing 7% comprises balance of unspent salary on BOU salary account, solar lights installation among others.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
No of bottle necks removed from CARs	334	114
Length in Km of urban roads resealed	1	0
Length in Km of Urban paved roads routinely maintained	6	0
Function Cost (UShs '000)	679,621	109,161
Function: 0482 District Engineering Services		

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Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function Cost (UShs '000)</i>	117,394	16,162
Function: 0483 Municipal Services		
No of streetlights installed	10	10
<i>Function Cost (UShs '000)</i>	142,421	0
Cost of Workplan (UShs '000):	939,436	125,323

Routine Maintenance carried out on all the Municipal Council Urban roads in the Divisions of Kigulya, Karujubu, Nyangahya and Central & other funds spent on operations of the Municipal Engineers office and payment of the creditors.

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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>	180,224	35,058	19%	45,056	35,058	78%
Sector Conditional Grant (Non-Wage)	29	7	24%	7	7	95%
Locally Raised Revenues	126,100	22,645	18%	31,525	22,645	72%
Multi-Sectoral Transfers to LLGs	5,150	169	3%	1,288	169	13%
Urban Unconditional Grant (Non-Wage)	16,230	4,057	25%	4,057	4,057	100%
Urban Unconditional Grant (Wage)	32,715	8,179	25%	8,179	8,179	100%
<i>Development Revenues</i>	34,334	2,834	8%	8,584	2,834	33%
Locally Raised Revenues	23,000	0	0%	5,750	0	0%
Urban Discretionary Development Equalization Grant	11,334	2,834	25%	2,834	2,834	100%
Total Revenues	214,559	37,891	18%	53,640	37,891	71%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	180,224	33,977	19%	45,056	33,977	75%
Wage	32,715	8,179	25%	8,179	8,179	100%
Non Wage	147,509	25,799	17%	36,877	25,799	70%
<i>Development Expenditure</i>	34,334	0	0%	8,584	0	0%
Domestic Development	34,334	0	0%	8,584	0	0%
Donor Development	0	0		0	0	
Total Expenditure	214,559	33,977	16%	53,639	33,977	63%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,080	1%			
<i>Development Balances</i>		2,834	8%			
Domestic Development		2,834	8%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,914	2%			

In the quarter, the department received a total of Ushs. 37,891,000 performing at 18% against the annual budget of Ushs. 214,559,000 and 71% against the quarter budget of Ushs. 53,640,000.

Out of the received revenue, the department was able to spend Ushs. 33,977,000 Which performed at 16% against the annual planned expenditure and 63% against the quarter planned expenditure of Ushs. 53,639,000. The expenditure was incurred on recurrent items like payment of salaries, wages and suppliers among others.

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

The unspent balance of 3,914,000 (7%) comprises funds for the Livelihood program under Natural Resource department for group mobilisation in Q2.

(ii) Highlights of Physical Performance

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

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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)	1	0
Number of people (Men and Women) participating in tree planting days	40	0
No. of Agro forestry Demonstrations	1	0
No. of community members trained (Men and Women) in forestry management	20	0
No. of monitoring and compliance surveys/inspections undertaken	04	1
No. of Water Shed Management Committees formulated	04	0
No. of Wetland Action Plans and regulations developed	01	0
Area (Ha) of Wetlands demarcated and restored	0	10
No. of community women and men trained in ENR monitoring	40	0
No. of monitoring and compliance surveys undertaken	04	01
No. of new land disputes settled within FY	04	2
Function Cost (US\$ '000)	214,559	33,977
Cost of Workplan (US\$ '000):	214,559	33,977

03 staff paid salary, 87 building sites inspected, 106 building plans approved, 04 Physical Planning Committee meetings held, 10 municipal projects screened, 01 Environmental Action Plan prepared, 17 enforcement notices issued, 02 land title deeds secured, 698.29 tons of solid waste safely handled, 29.39 tons of manure produced, 32 workers paid wages

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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>	200,253	30,852	15%	50,063	30,852	62%
Sector Conditional Grant (Non-Wage)	28,058	7,015	25%	7,015	7,015	100%
Locally Raised Revenues	28,311	1,215	4%	7,078	1,215	17%
Other Transfers from Central Government	50,000	0	0%	12,500	0	0%
Multi-Sectoral Transfers to LLGs	26,191	6,105	23%	6,548	6,105	93%
Urban Unconditional Grant (Non-Wage)	16,521	3,725	23%	4,130	3,725	90%
Urban Unconditional Grant (Wage)	51,171	12,793	25%	12,793	12,793	100%
<i>Development Revenues</i>	7,000	1,750	25%	1,750	1,750	100%
Urban Discretionary Development Equalization Grant	7,000	1,750	25%	1,750	1,750	100%
Total Revenues	207,253	32,602	16%	51,813	32,602	63%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	200,253	28,823	14%	50,063	28,823	58%
Wage	51,171	12,543	25%	12,793	12,543	98%
Non Wage	149,082	16,280	11%	37,270	16,280	44%
<i>Development Expenditure</i>	7,000	0	0%	1,750	0	0%
Domestic Development	7,000	0	0%	1,750	0	0%
Donor Development	0	0		0	0	
Total Expenditure	207,253	28,823	14%	51,813	28,823	56%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,029	1%			
<i>Development Balances</i>		1,750	25%			
Domestic Development		1,750	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,779	2%			

The sector received 16% against the annual budget and 63% for the quarter. The under performance was due to non release of local revenue, YLP etc.

The department was able to spend 14% against the annual budget and 56% against the quarter planned expenditure. Expenditure was mainly incurred on wage and Non wage.

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

The sector remained with unspent balance of sh 3,779,000. sh 2,029,000 was for PWD groups which were being formed while sh 1,750,000= for livelihood under DDEG account

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of Active Community Development Workers	4	0
No. FAL Learners Trained	500	500
No. of Youth councils supported	1	1
No. of women councils supported	1	1
Function Cost (UShs '000)	207,253	28,823
Cost of Workplan (UShs '000):	207,253	28,823

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Workplan 9: Community Based Services

Quarterly monitoring of YLP projects was held, one community training was held, youth were facilitated to attend the international youth day celebrations, support supervision was held, mentoring on gender mainstreaming was held, women council executive meeting was held, one library committee meeting was held, news papers for the library were procured

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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>	105,455	18,839	18%	26,364	18,839	71%
Locally Raised Revenues	38,321	4,485	12%	9,580	4,485	47%
Multi-Sectoral Transfers to LLGs	12,662	736	6%	3,166	736	23%
Urban Unconditional Grant (Non-Wage)	40,351	10,088	25%	10,088	10,088	100%
Urban Unconditional Grant (Wage)	14,122	3,530	25%	3,530	3,530	100%
<i>Development Revenues</i>	33,502	11,817	35%	8,375	11,817	141%
Urban Discretionary Development Equalization Grant	33,502	11,817	35%	8,375	11,817	141%
Total Revenues	138,957	30,656	22%	34,739	30,656	88%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	105,455	17,847	17%	26,364	17,847	68%
Wage	14,122	3,530	25%	3,530	3,530	100%
Non Wage	91,334	14,317	16%	22,833	14,317	63%
<i>Development Expenditure</i>	33,502	11,817	35%	8,375	11,817	141%
Domestic Development	33,502	11,817	35%	8,375	11,817	141%
Donor Development	0	0		0	0	
Total Expenditure	138,957	29,664	21%	34,739	29,664	85%
C: Unspent Balances:						
<i>Recurrent Balances</i>		992	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		992	1%			

The sector received 22% against the annual budget. In comparison to the planned quarter receipts of Shs. 30,656,000 was received performing at 88%. The over performance was due to the urban discretionary development equalisation grant which performed at 141%

The department was able to spend 21% against the annual budget and 85% against the quarter planned expenditure. Expenditure was mainly incurred on domestic development and wage which performed as planned.

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

The unspent balance 01% is funds meant to pay the supplier for stationery.

(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	1	1
No of Minutes of TPC meetings	12	3
Function Cost (UShs '000)	138,957	29,664
Cost of Workplan (UShs '000):	138,957	29,664

Writing of TPC minutes, submission of quarterly budget performance progress reports, Final Form B, procurement of fuel, monitoring of projects, coordination of the production of budgets and annual work plans, preparation and

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Workplan 10: Planning

submission of LGMSD and PRDP progress reports to various line ministries.

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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	52,658	11,331	22%	13,164	11,331	86%
Locally Raised Revenues	18,521	2,593	14%	4,630	2,593	56%
Urban Unconditional Grant (Non-Wage)	11,882	2,971	25%	2,971	2,971	100%
Urban Unconditional Grant (Wage)	22,254	5,768	26%	5,564	5,768	104%
Total Revenues	52,658	11,331	22%	13,164	11,331	86%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	52,658	11,127	21%	13,164	11,127	85%
Wage	22,254	5,564	25%	5,564	5,564	100%
Non Wage	30,403	5,564	18%	7,601	5,564	73%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	52,658	11,127	21%	13,164	11,127	85%
C: Unspent Balances:						
Recurrent Balances		204	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		204	0%			

The department received 22% against the annual approved budget .In comparision to the planned quarter,the sector received Shs. 11,331,000 ,which performed at 86%. The underperformance was noticed in the area of locally raised revenue.

The department was able to spend 21% and 85% against the annual and quarterly budgets on wage recurrent and non wage recurrent.

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

There was no unspent balances.

(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	4	1
Date of submitting Quaterly Internal Audit Reports	31-10-2016	31-10-2016
Function Cost (UShs '000)	52,658	11,127
Cost of Workplan (UShs '000):	52,658	11,127

Follow up of audit recommandations, production of quarterly management letter, production and implementation of external audit reports, auditing books of accounts at divisions, schools ,health centres, monitoring and follow up of council projects at different levels, procurement audit and verifying pay change reports, verifying of general receipts in all divisions.

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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)
Ia. Administration		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	-3 Projects monitored-MMC wide -38 staff appraised- MMC wide -3 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -5 Guards hired- MMC offices and	3 Projects monitored-MMC wide -38 staff appraised- MMC wide -3 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -5 Guards hired- MMC offices and
General Staff Salaries		34,180
Allowances		2,445
Medical expenses (To employees)		855
Incapacity, death benefits and funeral expenses		1,000
Advertising and Public Relations		2,000
Books, Periodicals & Newspapers		500
Computer supplies and Information Technology (IT)		2,100
Welfare and Entertainment		15,403
Printing, Stationery, Photocopying and Binding		1,171
Small Office Equipment		35
Subscriptions		1,000
Telecommunications		2,080
Travel inland		15,840
Fuel, Lubricants and Oils		4,500
Maintenance - Vehicles		350
Compensation to 3rd Parties		2,000
Guard and Security services		1,700
Consultancy Services- Short term		10,000
Wage Rec't:	34,916	34,180
Non Wage Rec't:	144,404	62,979
Domestic Dev't:		
Donor Dev't:		
Total	179,319	97,160
Output: Human Resource Management Services		
%age of staff whose salaries are paid by 28th of every month	99 (MFPED)	99 (MFPED)
%age of staff appraised	(MMC Wide)	40 (MMC Wide)
%age of LG establish posts filled	45 (MMC Wide)	51 (MMC Wide)

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
%age of pensioners paid by 28th of every month	99 (MFPED)	99 (MFPED)
Non Standard Outputs:	10 Staff prepared for retirement- Personnel's Office -1 Sets of stationery deliveries Requisitioned for and received- Personnel's Office -163 Pay change reports prepared and submitted to the centre- Personnel's office - 3 sets of preliminary payroll Sub	8 Staff prepared for retirement- Personnel's Office -1 Sets of stationery deliveries Requisitioned for and received- Personnel's Office -163 Pay change reports prepared and submitted to the centre- Personnel's office - 3 sets of preliminary payroll Subm
General Staff Salaries		2,580
Allowances		580
Printing, Stationery, Photocopying and Binding		912
Telecommunications		140
Travel inland		2,205
Wage Rec't:	2,235	2,580
Non Wage Rec't:	4,402	3,837
Domestic Dev't:		
Donor Dev't:		
Total	6,637	6,416
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	2 (Municipal Council Headquarters)	1 (Municipal Council Headquarters)
Availability and implementation of LG capacity building policy and plan	Yes (Municipal Council Headquarters)	Yes (N/A)
Non Standard Outputs:	UMI and other recognised Institutions of Higher Learning	03 Staff Sponsored- UMI
Staff Training		5,400
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	10,874	5,400
Donor Dev't:		
Total	10,874	5,400
Output: Records Management Services		
%age of staff trained in Records Management	25 (MMC Headquarters)	25 (MMC Headquarters)
Non Standard Outputs:	1 Set of both general and pre-printed stationery requisitioned and received-Record's office, 1 Filing systems established in- Nyangahya , Kigulya, Central and Karujubu	1 Set of both general and pre-printed stationery requisitioned and received-Record's office, 1 Filing systems established in- Nyangahya , Kigulya, Central and Karujubu
General Staff Salaries		2,018
Allowances		320

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Telecommunications		140
Travel inland		160
Wage Rec't:	2,018	2,018
Non Wage Rec't:	1,583	620
Domestic Dev't:		
Donor Dev't:		
Total	3,601	2,638

Output: Procurement Services

Non Standard Outputs:	01 Open domestic bidding made- Newspapers -3 Sets of minutes produced- PDU office - 01 Arrangements of framework contracts made- PDU office - 01 Set of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office	01 Open domestic bidding made- Newspapers -3 Sets of minutes produced- PDU office - 01 Arrangements of framework contracts made- PDU office - 01 Set of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office
General Staff Salaries		2,939
Telecommunications		140
Travel inland		580
Wage Rec't:	2,549	2,939
Non Wage Rec't:	3,593	720
Domestic Dev't:		
Donor Dev't:		
Total	6,142	3,659

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	30 06 17 (N/A)	30 06 17 (NA)
Non Standard Outputs:	07 staff paid salaries - Banks -04 monthly financial reports prepared- Finance department -1 quarterly financial report prepared - Finance department	08 staff paid salaries - Banks -03 Monthly financial reports prepared- Finance department -1 quarterly financial report prepared - Finance department
General Staff Salaries		3,966
Allowances		995
Workshops and Seminars		3,904

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Computer supplies and Information Technology (IT)		350
Welfare and Entertainment		529
Printing, Stationery, Photocopying and Binding		3,960
Bank Charges and other Bank related costs		116
Telecommunications		260
Travel inland		4,446
Fuel, Lubricants and Oils		1,000
Wage Rec't:	4,507	3,966
Non Wage Rec't:	16,088	15,560
Domestic Dev't:		
Donor Dev't:		
Total	20,594	19,526

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	333750 (Nyangahya, Karujubu, Central and Kigulya)	252191 (All the four divisions Nyangahya, Karujubu, Central and Kigulya)
Value of Hotel Tax Collected	6740 (Nyangahya, Karujubu, Central and Kigulya)	3219 (All the four divisions Nyangahya, Karujubu, Central and Kigulya)
Value of LG service tax collection	27952 (Nyangahya, Karujubu, Central and Kigulya)	23977 (All the four divisions Nyangahya, Karujubu, Central and Kigulya)
Non Standard Outputs:	- 2 staffs paid salary- Banks - 3 Revenue meetings conducted- Masindi Municipal Chambers - 1 abattoir monitored- Central Division - 01 Quarterly radio talk shows conducted- (BBS, Radio Kitara and Radio Kings) - 1 park monitored- bus/taxi park- Central	2 staffs paid salary- Banks - 03 Revenue meetings conducted- Masindi Municipal Chambers - 1 abattoir monitored- Central Division - 01 Quarterly radio talk shows conducted- (BBS, Radio Kitara and Radio Kings) - 1 park monitored- bus/taxi park- Centra
General Staff Salaries		4,429
Allowances		330
Workshops and Seminars		130
Telecommunications		240
Travel inland		4,194
Wage Rec't:	4,344	4,429
Non Wage Rec't:	12,743	4,894
Domestic Dev't:		
Donor Dev't:		
Total	17,087	9,323

Output: LG Expenditure management Services

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	12 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 4 monthly bank reconciliation statements done- expenditure section Finance department - 01 Asset registers Updated-Expenditure office	18 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department -03 Monthly bank reconciliation statements done- expenditure section Finance department - 01 Asset registers Updated-Expenditure office
Allowances		1,000
Telecommunications		240
Travel inland		1,602
Wage Rec't:		
Non Wage Rec't:	4,914	2,842
Domestic Dev't:		
Donor Dev't:		
Total	4,914	2,842

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2017 (N/A)	30/08/2016 (Auditor General's Office Fortportal branch and Office of the Accountant General, Kampala)
Non Standard Outputs:	4 Division treasurers monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 03 monthly financial statements prepared- Finance department	4 Division treasurers monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 03 Monthly financial statements prepared- Finance department
General Staff Salaries		12,948
Allowances		790
Printing, Stationery, Photocopying and Binding		88
Telecommunications		200
Travel inland		3,217
Wage Rec't:	18,499	12,948
Non Wage Rec't:	5,025	4,295
Domestic Dev't:		
Donor Dev't:		
Total	23,524	17,243

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

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Non Standard Outputs:	<ul style="list-style-type: none"> - 01 Agenda's of full Council meetings and motions prepared (MC Headquarters) - 4 Agenda's for Standing Committee meetings prepared (MC Headquarters) - 6 sets of full Council and Committee minutes recorded and prepared (MC Headquarters) - 6 sets of min 	<ul style="list-style-type: none"> - 01 Agenda's of full Council meetings and motions prepared (MC Headquarters) - 3 Agenda's for Standing Committee meetings prepared (MC Headquarters) - 4 sets of full Council and Committee minutes recorded and prepared (MC Headquarters) - 4 sets of min
Allowances		540
Books, Periodicals & Newspapers		176
Printing, Stationery, Photocopying and Binding		625
Bank Charges and other Bank related costs		151
Telecommunications		760
Travel inland		144
Fuel, Lubricants and Oils		800
Wage Rec't:	1,390	
Non Wage Rec't:	8,302	3,195
Domestic Dev't:		
Donor Dev't:		
Total	9,692	3,195
Output: LG procurement management services		
Non Standard Outputs:	<ul style="list-style-type: none"> -3 Sittings of contracts committee held- MMC chambers - 1Field visit for on going project conducted - MMC wide 	<ul style="list-style-type: none"> 3 Sittings of Contracts Committee held- MMC chambers - 1Field visit for on going project conducted - MMC wide
Commissions and related charges		1,000
Wage Rec't:		
Non Wage Rec't:	1,650	1,000
Domestic Dev't:		
Donor Dev't:		
Total	1,650	1,000
Output: LG Political and executive oversight		
No of minutes of Council meetings with relevant resolutions	<ul style="list-style-type: none"> 1 (- 01 Full Council meeting conducted (MC Headquarters) - 3 Municipal Executive Committee meetings held (MC Headquarters) - 01 Quarterly monitoring report of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 06 Mandatory documents approved (MC Headquarters) - 6 Councillors paid allowances (MC Headquarters)) 	<ul style="list-style-type: none"> 01 (- 01 Full Council meeting conducted (MC Headquarters) - 3 Municipal Executive Committee meetings held (MC Headquarters) - 01 Quarterly monitoring report of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 06 Mandatory documents approved (MC Headquarters) - 6 Councillors paid allowances (MC Headquarters))

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Non Standard Outputs:	N/A	- 01 Full Council meetings conducted (MC Headquarters) - 03 Municipal Executive Committee meetings held (MC Headquarters) - 01 Quarterly monitoring report of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 05 Manda
General Staff Salaries		8,424
Allowances		1,925
Commissions and related charges		29,403
Telecommunications		570
Electricity		100
Water		100
Wage Rec't:	10,503	8,424
Non Wage Rec't:	36,340	32,098
Domestic Dev't:		
Donor Dev't:		
Total	46,843	40,522

Output: Standing Committees Services

Non Standard Outputs:	- 4 Standing Committee meetings conducted (MC Headquarters) - 6 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 6 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)	- 3 Standing Committee meetings conducted (MC Headquarters) - 6 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 6 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)
Travel inland		10,449
Wage Rec't:		
Non Wage Rec't:	8,340	10,449
Domestic Dev't:		
Donor Dev't:		
Total	8,340	10,449

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	4 Staff paid salary- Banks	2 Staff paid salary- Banks
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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4. Production and Marketing

General Staff Salaries		3,613
Wage Rec't:	16,115	3,613
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
Total	16,115	3,613

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	3600 (1000 carcasses of Cattle, 1000 carcasses of pigs, 1000 carcasses of goats, 600 carcasses of sheep slaughtered and inspected - MMC wide)	3598 (994 carcasses of Cattle, 998 carcasses of pigs, 992 carcasses of goats, 614 carcasses of sheep slaughtered and inspected - MMC wide)
No of livestock by types using dips constructed	0 (N/A)	0 (N/A)
No. of livestock vaccinated	5000 (1000 heads of cattle vaccinated against FMD and CBPP, 2000 pets vaccinated against rabies, 2000 Birds vaccinated against NCD, Gumboro, fowl typhoid and fowl pox diseases)	4964 (980 heads of cattle vaccinated against FMD and CBPP, 2002 pets vaccinated against rabies, 1982 Birds vaccinated against NCD, Gumboro, fowl typhoid and fowl pox diseases)
Non Standard Outputs:	N/A	N/A
Allowances		1,643
Advertising and Public Relations		24
Bank Charges and other Bank related costs		30
Telecommunications		240
Travel inland		620
Fuel, Lubricants and Oils		960
Wage Rec't:	0	
Non Wage Rec't:	4,405	3,517
Domestic Dev't:		
Donor Dev't:		
Total	4,405	3,517

Function: District Commercial Services

1. Higher LG Services

Output: Trade Development and Promotion Services

No of businesses issued with trade licenses	125 (125 businesses issued with trade licences- MMC wide)	120 (120 businesses issued with trade licences- MMC wide)
No of businesses inspected for compliance to the law	125 (125 businesses inspected for compliance to the law- MMC)	123 (125 businesses inspected for compliance to the law- MMC)
No. of trade sensitisation meetings organised at the district/Municipal Council	4 (4 trade sensitisation meetings organised -MMC wide)	4 (4 trade sensitisation meetings organised - MMC wide)
No of awareness radio shows participated in	1 (01 Radio talk show conducted- kitara BBS Radio)	1 (1 Radio talk show conducted- King's radio)
Non Standard Outputs:	N/A	N/A

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
<i>General Staff Salaries</i>		456
<i>Wage Rec't:</i>	1,367	456
<i>Non Wage Rec't:</i>	250	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,617	456

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	460 (Nyakitibwa III, Kibwona HC II, Kibiyama HC II)	288 (117 Nyakitibwa III, 54 Kibwona HC II, 43 Kibiyama HC II, 29 Katasenya , 12 Biizi ,33 Kiirasa.)
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	83 (Kigulya division, Central Division, Kigulya Division, and Karujubu Division)	98 (16 Kigulya division, 18 Central Division, 22 Nyangahya Division, 19 Karujubu Division)
% age of approved posts filled with qualified health workers	38 (55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5% Kibwona HC II, 55.5% Katasenya HC II, 33.3% Biizi HC III, 44.4% Kibiyama HC II)	38 (55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5% Kibwona HC II, 55.5% Katasenya HC II, 33.3% Biizi HC III, 44.4% Kibiyama HC II)
No and proportion of deliveries conducted in the Govt. health facilities	23 (10 in Nyakitibwa HC III and 10 in Kibwona HC II, 1 Kirasa H C II, 2 Katasenya HC II ..)	16 (04 in Nyakitibwa HC III and 12 in Kibwona HC,)
Number of inpatients that visited the Govt. health facilities.	61 (30 Nyakitibwa HC III & 26 Kibwona HC II, Kirasa HCII 3 Katasenya H C II 3.)	50 (25 Nyakitibwa HC III, 21 Kibwona HC II, 2 Kirasa H/C II, 2 Katasenya H/C II)
Number of outpatients that visited the Govt. health facilities.	45013 (608 Kirasa HC II, 1985 Nyakitibwa III, 611 Kibwona HC II, 621 Katasenya HC II, 621 Biizi HC II, 364 Kibiyama HC II)	8676 (2169 Kirasa H/C II, 2153 Nyakitibwa H/C III, 1383 Kibwona H/C II, 1729 Katasenya H/C II, 1541 Biizi H/C II, 1854 Kibiyama H/C II)
No of trained health related training sessions held.	2 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenya HC II 3, 1 Biizi HC II, 1 Kibiyama HC II)	9 (2 Kirasa HC II, 2 Nyakitibwa HC III, 2 Kibwona HC II, 1 Katasenya HC II, 1 Biizi HC II, 1 Kibiyama HC II)
Number of trained health workers in health centers	40 (10 Nyakitibwa HC III, 5 Biizi HC II, 6 Katasenya HC II, 5 Kibwona HC II, 5 Kibiyama HC II, 6 Kirasa HC II 3 municipal Headquarters, Headquater HCII 3.)	40 (10 Nyakitibwa HC III, 5 Biizi HC II, 6 Katasenya HC II, 5 Kibwona HC II, 5 Kibiyama HC II, 6 Kirasa HC II, 3 municipal Headquarters)
Non Standard Outputs:	58 Paid their salary- Bank - Quality health services provided to the patients- Kirasa, Nyakitibwa, Kibwona, Katasenya, Biizi, Kibiyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenya, Biizi, Kibiyama Health Centres	58 Paid their salary by the bank, - Quality health services provided to the patients in Kirasa, Nyakitibwa, Kibwona, Katasenya, Biizi, Kibiyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenya, Biizi, Kibiyama Health Centres
<i>LG Unconditional grants (Current)</i>		68,709
<i>Wage Rec't:</i>	69,670	65,181
<i>Non Wage Rec't:</i>	11,397	3,528

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	81,067	68,709

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	7 Staffs paid salaries- Banks - 1 Quarterly Support Supervision conducted- MMC wide - 26 deliveries made- 4 Health units, Nyakitibwa HC III, Kibwona HC II, Kirasa HCII and Katasenya HCII. - 3 Departmental meetings conducted- PMO's office - 01 Quarterly	5 Staffs paid salaries- Banks - 3 Departmental meetings conducted- PMO's office - 01 Quarterly work plan and report prepared and submitted- MoH - 789 Homesteads and premises visited- MMC wide
General Staff Salaries		10,825
Allowances		240
Incapacity, death benefits and funeral expenses		520
Bank Charges and other Bank related costs		35
Telecommunications		280
Cleaning and Sanitation		2,400
Travel inland		1,500
Wage Rec't:	6,336	10,825
Non Wage Rec't:	13,628	4,975
Domestic Dev't:		
Donor Dev't:		
Total	19,964	15,801

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	1199 (Municipal UPE schools- Kigulya (124), Karujubu (248), Nyangahya (161) and Central (666).)	0 (N/A)
No. of Students passing in grade one	300 (Municipal UPE schools- Kigulya (30), Karujubu (45), Nyangahya (35) and Central (240).)	0 (N/A)
No. of student drop-outs	154 (Municipal UPE schools- Kigulya (20), Karujubu (80), Nyangahya (30) and Central (24).)	26 (Municipal UPE schools- Kigulya (8), Karujubu (11), Nyangahya (5) and Central (3).)

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

No. of pupils enrolled in UPE	13510 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1805), Nyangahya (1809), Karujubu (3588) and Central (6308).)	14266 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1795), Nyangahya (1896), Karujubu (3621) and Central (6580).)
No. of qualified primary teachers	366 (Masindi Municipal wide in the divisions of Kigulya (43), Nyangahya (57), Karujubu (95) and Central (171))	365 (Masindi Municipal wide in the divisions of Kigulya (43), Nyangahya (57), Karujubu (95) and Central (170))
No. of teachers paid salaries	366 (Primary teachers salary paid- MMC wide)	365 (Primary teachers salary paid- MMC wide)
Non Standard Outputs:	N/A	NA
<i>Sector Conditional Grant (Wage)</i>		611,569
<i>Sector Conditional Grant (Non-Wage)</i>		44,623
<i>Wage Rec't:</i>	600,869	611,569
<i>Non Wage Rec't:</i>	33,430	44,623
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	634,299	656,192

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	0	0 (N/A)
No. of students passing O level	0 (Planned for Q3)	0 (Planned for Q3)
No. of teaching and non teaching staff paid	250 (250 Staff paid salary for 5 secondary schools)	130 (130 Staff paid salary for 5 secondary schools)
No. of students enrolled in USE	5913 (St. Dominic (499), Masindi Academy (324), Masindi Army (241), Kings College (490) ,Masindi SS (1298), Green Field (1064) and Excel High (540) in Central Division. - Keff College (640) in Kigulya Division.)	6124 (St. Dominic (570), Masindi Academy (321), Masindi Army (952), Kings College (537) ,Masindi SS (1252), Green Field (11414) and Excel High (447) in Central Division. - Keff College (756) in Kigulya Division. -Nyangahya Community S S (291) in Nyangahya Division)
Non Standard Outputs:	N/A	N/A
<i>Sector Conditional Grant (Wage)</i>		261,490
<i>Sector Conditional Grant (Non-Wage)</i>		268,469
<i>Wage Rec't:</i>	274,957	261,490
<i>Non Wage Rec't:</i>	220,783	268,469
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	495,740	529,958

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. Of tertiary education	26 (Kamurasi PTC in Nyangahya Division)	22 (Kamurasi PTC in Nyangahya Division)
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Instructors paid salaries		
No. of students in tertiary education	306 (Kamurasi PTC in Nyangahya Division)	317 (Kamurasi PTC in Nyangahya Division)
Non Standard Outputs:	N/A	N/A
<i>General Staff Salaries</i>		40,997
<i>Wage Rec't:</i>	39,061	40,997
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	39,061	40,997
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		
Non Standard Outputs:	1 quarterly physical progress report prepared and submitted to MoES- Education office - Sector Form B prepared and submitted to MoES- Education office - 1 quartely work plan prepared and submitted to MoES- Education office - 3 monthly reports	1 quarterly physical progress report prepared and submitted to MoES- Education office - Sector Form B prepared and submitted to MoES- Education office - 1 quartely work plan prepared and submitted to MoES- Education office - 3 monthly reports
<i>General Staff Salaries</i>		4,875
<i>Allowances</i>		890
<i>Books, Periodicals & Newspapers</i>		80
<i>Computer supplies and Information Technology (IT)</i>		550
<i>Welfare and Entertainment</i>		320
<i>Bank Charges and other Bank related costs</i>		154
<i>Telecommunications</i>		300
<i>Travel inland</i>		4,571
<i>Fuel, Lubricants and Oils</i>		2,500
<i>Donations</i>		6,739
<i>Wage Rec't:</i>	3,913	4,875
<i>Non Wage Rec't:</i>	16,505	15,311
<i>Domestic Dev't:</i>	2,919	793
<i>Donor Dev't:</i>		
Total	23,337	20,979
Output: Monitoring and Supervision of Primary & secondary Education		
No. of inspection reports provided	1 (Municipal Council headquarters)	1 (Municipal Council headquarters)

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
to Council		
No. of tertiary institutions inspected in quarter	1 (Kamurasi PTC in Nyangahya Division)	1 (Kamurasi PTC in Nyangahya Division)
No. of secondary schools inspected in quarter	16 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Keff College in Kigulya Division -Nyangahya Comm S.S in Nyangahya division -Karujubu S.S in Karujubu Division)	14 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Nyangahya Comm S.S in Nyangahya division)
No. of primary schools inspected in quarter	55 (Municipal wide)	56 (Municipal wide)
Non Standard Outputs:	1 Mock Exam conducted- MMC wide	1 Mock Exam conducted- MMC wide
General Staff Salaries		4,808
Allowances		1,020
Telecommunications		340
Travel inland		3,060
Fuel, Lubricants and Oils		1,000
Wage Rec't:	4,937	4,808
Non Wage Rec't:	7,099	5,420
Domestic Dev't:		
Donor Dev't:		
Total	12,036	10,228

Additional information required by the sector on quarterly Performance

Inadequate funds for Music, dance and drama com.petitions
competitions

Inadequate funds for ball games

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:

100% quality work produced-MMC wide.
3 Monthly reports produced-ME office.
1 annual workplan prepared and submitted-Line ministries.
1 quarterly report and accountabilities prepared and submitted - line ministries.
10 staff appraised-ME office.
63 bu

100% quality work produced-MMC wide.
3 Monthly reports produced-ME office.
1 annual workplan prepared and submitted-Line ministries.
1 quarterly report and accountabilities prepared and submitted - line ministries.
10 staff appraised-ME office.
63 bu

Bank Charges and other Bank related costs

107

Telecommunications

360

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Water		7,309
Travel inland		4,589
Fuel, Lubricants and Oils		9,264
Maintenance – Other		200
General Staff Salaries		711
Allowances		840
Wage Rec't:	5,421	711
Non Wage Rec't:	23,977	22,670
Domestic Dev't:		
Donor Dev't:		
Total	29,398	23,381
2. Lower Level Services		
Output: Community Access Road Maintenance (LLS)		
No of bottle necks removed from CARs	84 (Central, Karujubu, Kigulya and Nyangahya)	114 (Central, Karujubu, Kigulya and Nyangahya)
Non Standard Outputs:	N/A	N/A
LG Conditional grants (Current)		35,228
Wage Rec't:		0
Non Wage Rec't:	47,020	35,228
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	47,020	35,228
Output: Urban Roads Resealing		
Length in Km of urban roads resealed	1 (1 Km resealed at Ssebagala, Ntuh, Kijura academy, Kijura- Kisarabwire road- CBD)	0 (NA)
Non Standard Outputs:	02 Creditors paid- Bank	02 Creditors paid- Bank
LG Conditional grants (Current)		50,552
Wage Rec't:		0
Non Wage Rec't:	87,000	50,552
Domestic Dev't:		0
Donor Dev't:		0
Total	87,000	50,552
Function: District Engineering Services		
1. Higher LG Services		
Output: Buildings Maintenance		
Non Standard Outputs:	01 Staff paid salary- Bank 63 Buildings plans recommended for approval- MMC wide	01 Staff paid salary- Bank 63 Buildings plans recommended for approval- MMC wide

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
General Staff Salaries		1,906
Fuel, Lubricants and Oils		336
Wage Rec't:	1,875	1,906
Non Wage Rec't:	4,348	336
Domestic Dev't:		
Donor Dev't:		
Total	6,223	2,242
Output: Vehicle Maintenance		

Non Standard Outputs:	01 Staff paid salary- Bank 01 Staff paid allowances	01 Staff paid salary- Bank 01 Staff paid allowances 01 JMC double cabin was repaired- Council yard
General Staff Salaries		1,906
Maintenance - Vehicles		6,685
Wage Rec't:	1,875	1,906
Non Wage Rec't:	3,000	6,685
Domestic Dev't:		
Donor Dev't:		
Total	4,875	8,591
Output: Plant Maintenance		

Non Standard Outputs:	10 Vehicles and plants repaired- Service provider	01 Plant was repaired- Service provider
Maintenance - Vehicles		5,330
Wage Rec't:		
Non Wage Rec't:	18,250	5,330
Domestic Dev't:		
Donor Dev't:		
Total	18,250	5,330

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Non Standard Outputs:	01 staff paid salary, bank; 10 municipal projects screened, municipal wide; 02 stakeholders trainings held on environmental mainstreaming; 75 building sites inspected, municipal wide; 75 building plans recommended for approval, EO's office	01 staff paid salary, bank; 10 municipal projects screened, municipal wide; 87 building sites inspected, municipal wide; 106 building plans recommended for approval, EO's office
<i>General Staff Salaries</i>		3,396
<i>Allowances</i>		120
<i>Telecommunications</i>		140
<i>Travel inland</i>		680
<i>Wage Rec't:</i>	3,396	3,396
<i>Non Wage Rec't:</i>	1,670	940
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,066	4,336
Output: Forestry Regulation and Inspection		
No. of monitoring and compliance surveys/inspections undertaken	1 (01 Compliance monitoring/inspections undertaken for Tree nursery bed operators , municipal wide)	1 (01 Compliance monitoring/inspections was undertaken for 11 Tree nursery beds in Central Division)
Non Standard Outputs:	NA	NA
<i>Travel inland</i>		120
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	125	120
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	125	120
Output: River Bank and Wetland Restoration		
No. of Wetland Action Plans and regulations developed	0 (NA)	0 (NA)
Area (Ha) of Wetlands demarcated and restored	1 (01 wetlands inventory updated, Eo office;)	10 (10 Hactares of Nyangahya wetland demarcated with pillars and beacons with suport from MoWE)
Non Standard Outputs:	32 Workers paid wages, gratuity -Compost plant; 400 tons of solid waste safely treated, Compost Plant; 50 tons of manure produced, Compost Plant; 32 workers provided with tools and protective gears, compost plant; 01 quarterly reports prepared and sub	32 Workers paid wages -Compost plant; 698.29 tons of solid waste safely treated, Compost Plant; 29.39 tons of manure produced, Compost Plant; 01 quarterly reports prepared and submitted, EO office. 01 sanitary equipment serviced and repaired.
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		7,450
<i>Allowances</i>		676

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
<i>Welfare and Entertainment</i>		357
<i>Telecommunications</i>		200
<i>Maintenance - Vehicles</i>		11,337
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	23,750	20,019
<i>Domestic Dev't:</i>	750	
<i>Donor Dev't:</i>		
Total	24,500	20,019
Output: Monitoring and Evaluation of Environmental Compliance		
No. of monitoring and compliance surveys undertaken	01 (01 Monitoring, supervision and compliance surveys for municipal projects conducted, municipal wide 10 Municipal projects supervised for environmental compliance, municipal wide;)	01 (01 environmental supervision and compliance surveys for 11 municipal projects conducted, municipal wide and 08 Environment and Social certificates issued.)
Non Standard Outputs:	NA	NA
<i>Travel inland</i>		120
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	125	120
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	125	120
Output: Land Management Services (Surveying, Valuations, Tittling and lease management)		
No. of new land disputes settled within FY	01 (01 land disputes handled, municipal wide)	2 (02 land disputes handled central division)
Non Standard Outputs:	02 staff paid salary, Bank; 01 freehold land for masindi municipal council properties processed, municipal wide; 75 building sites inspected and 75 building plans approved, municipal wide; 04 Physical Planning Committee (PPC) meetings held, TC's office	02 staff paid salary, Bank; 02 freehold land for masindi municipal council properties processed (MMC head office, Kijura market) Central Division; 87 building sites inspected and 106 building plans approved, municipal wide; 04 Physical Planning Committ
<i>General Staff Salaries</i>		4,783
<i>Allowances</i>		240
<i>Commissions and related charges</i>		2,176
<i>Bank Charges and other Bank related costs</i>		136
<i>Telecommunications</i>		300
<i>Travel inland</i>		1,747
<i>Wage Rec't:</i>	4,783	4,783
<i>Non Wage Rec't:</i>	9,094	4,599
<i>Domestic Dev't:</i>	5,000	0
<i>Donor Dev't:</i>		
Total	18,877	9,382

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

There is need to provide for staff structure and wages for Compost plant staff on the local payroll including the Site Manager, Site Supervisor, Data Clerk, 2 Askaris, and 2o Sorters.

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	1 quarterl monitoring of community group held 1 quarterly report produced 4 staff supervised staff salary paid for 3 months stationary procured bank charges paid	1 quarterl monitoring of community group was held 1 quarterly report was produced 4 staff were supervised staff salary paid for 3 months stationary procured was procured bank charges paid	
Welfare and Entertainment			100
Printing, Stationery, Photocopying and Binding			619
Bank Charges and other Bank related costs			56
Telecommunications			200
Travel inland			980
Fuel, Lubricants and Oils			700
General Staff Salaries			3,605
Allowances			120
Wage Rec't:	3,855		3,605
Non Wage Rec't:	4,579		2,775
Domestic Dev't:			
Donor Dev't:			
Total	8,434		6,380

Output: Community Development Services (HLG)

No. of Active Community Development Workers	4 (4 CDOs facilitated)	0 (4 CDOs facilitated)	
Non Standard Outputs:	1 Monitoring and support supervision held 1 community mobilisation/sensitisation meetings held 1 staff meeting held 1 MDA meeting held	1 Monitoring and support supervision was held 1 community mobilisation/sensitisation meeting was held 1 staff meeting was held training in group dynamics was not held 1 MDA meeting was held	
General Staff Salaries			7,367
Allowances			120
Workshops and Seminars			996

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
Telecommunications		140
Travel inland		245
Maintenance - Vehicles		200
Wage Rec't:	7,367	7,367
Non Wage Rec't:	3,025	1,701
Domestic Dev't:	1,750	
Donor Dev't:		
Total	12,142	9,068
Output: Adult Learning		
No. FAL Learners Trained	500 (500 learners recruited and trained)	500 (500 learners recruited and trained)
Non Standard Outputs:	1 FAL instructors meeting helds at the municipal chambers	1 FAL instructors meeting was not held at the municipal chambers
Workshops and Seminars		168
Wage Rec't:		
Non Wage Rec't:	1,000	168
Domestic Dev't:		
Donor Dev't:		
Total	1,000	168
Output: Support to Public Libraries		
Non Standard Outputs:	183 news papers procured Stationary procured Static library held 2 library out reach held 25 youth trained in computer skill 1 library committee meetings held Assorted play materials for the library procured 25 youth trained in computer skill	183 news papers were procured Stationary was not procured Static library was held 2 library out reach was held 25 youth were trained in computer skill 1 library committee meeting was held Assorted play materials for the library were not procured
General Staff Salaries		1,571
Allowances		710
Workshops and Seminars		750
Books, Periodicals & Newspapers		648
Telecommunications		100
Travel inland		140
Fuel, Lubricants and Oils		200
Wage Rec't:	1,571	1,571
Non Wage Rec't:	3,858	2,548
Domestic Dev't:		
Donor Dev't:		
Total	5,429	4,119

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Output: Gender Mainstreaming

Non Standard Outputs:	1 training in gender budgeting held quarterly mentoring on gender held monitoring gender mainstreaming compliance(gender auditing	1 training in gender budgeting was held quarterly mentoring on gender was held Monitoring gender mainstreaming compliance(gender auditing
Workshops and Seminars		500
Wage Rec't:		
Non Wage Rec't:	1,500	500
Domestic Dev't:		
Donor Dev't:		
Total	1,500	500

Output: Support to Youth Councils

No. of Youth councils supported	1 (municipal youth council supported)	1 (municipal youth council supported)
Non Standard Outputs:	1 Youth council executive meetings held at the municipal council 1 youth sensitization meeting held	1 Youth council executive meeting was held at the municipal council 1 youth sensitization meeting was not held
Travel inland		1,000
Donations		1,678
Wage Rec't:		
Non Wage Rec't:	13,500	2,678
Domestic Dev't:		
Donor Dev't:		
Total	13,500	2,678

Output: Representation on Women's Councils

No. of women councils supported	1 (unicipal women council facilitated)	1 (Municipal women council meeting was facilitated)
Non Standard Outputs:	1 Women council meeting held 1 women council sensitization meetig held	1 Women council meeting was held 1 women council sensitization meetig was not held
Workshops and Seminars		500
Wage Rec't:		
Non Wage Rec't:	1,000	500
Domestic Dev't:		
Donor Dev't:		
Total	1,000	500

Additional information required by the sector on quarterly Performance

Number of OVC

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	- 01 Quarterly budget performance progress report prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office - 04 Computers, 1-scanner and 2 Photocopiers repaired- Prequalified Firms -750 Litres of fuel procured- Fu	- 01 Quarterly budget performance progress report prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office - 04 Computers, 1-scanner and 2 Photocopiers repaired- Prequalified Firms -750 Litres of fuel procured- Fu
General Staff Salaries		3,530
Allowances		330
Workshops and Seminars		8,860
Computer supplies and Information Technology (IT)		885
Printing, Stationery, Photocopying and Binding		1,074
Bank Charges and other Bank related costs		94
Telecommunications		640
Travel inland		3,661
Fuel, Lubricants and Oils		1,000
Wage Rec't:	3,530	3,530
Non Wage Rec't:	12,536	7,590
Domestic Dev't:	2,792	8,954
Donor Dev't:		
Total	18,858	20,074

Output: Statistical data collection

Non Standard Outputs:	NA	Data from 15 departments collected- MMC Wide
Travel inland		1,860
Wage Rec't:		
Non Wage Rec't:		1,860
Domestic Dev't:		
Donor Dev't:		
Total	0	1,860

Output: Monitoring and Evaluation of Sector plans

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	2 projects monitored- Masindi Municipal Council - 02 Monitoring reports produced- Planning office	2 projects monitored- Masindi Municipal Council - 02 Monitoring reports produced- Planning office
Travel inland		4,491
Fuel, Lubricants and Oils		2,503
Wage Rec't:		
Non Wage Rec't:	4,131	4,131
Domestic Dev't:	2,791	2,863
Donor Dev't:		
Total	6,922	6,994

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	2 staffs paid salary- bank 1 quarterly audit report prepared and submitted - Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 1 quarterly workplan prepared and submitted to the ministry- Auditor 12 Cash books Audited-auditors office Assorted general suppl	2 staffs paid salary- bank 1 quarterly audit report prepared and submitted - Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 1 quarterly workplan prepared and submitted to the ministry- Auditor 12 Cash books Audited-auditors office Assorted general suppl
General Staff Salaries		5,564
Allowances		330
Computer supplies and Information Technology (IT)		290
Telecommunications		340
Travel inland		3,104
Wage Rec't:	5,564	5,564
Non Wage Rec't:	5,976	4,064
Domestic Dev't:		
Donor Dev't:		
Total	11,539	9,627

Output: Internal Audit

No. of Internal Department Audits	1 (1 Quarterly audit report produced - Auditors office)	1 (1 Quarterly audit report produced - Auditors office)
Date of submitting Quaterly Internal Audit Reports	31-10-2016 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk)	31-10-2016 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk)

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
Non Standard Outputs:	- 29 Primary schools audited- (15 central ,7 Karujubu,4 Nyangahya,3 Kigulya) -6 healthy centres audited (2 karujubu, 3 nyangahya,1 central) - 334 kilometres of roads inspected -(67Nyangahya,122 Karujubu, 105 Central, 40 Kigulya) -1 XL Honda Motor c	_20 Primary schools audited (9 central division, 5 karujubu division , 4 nyangahya division and 2 kigulya division) _5 Health centres audited (3 nyangahya division and 2 karujubu). _115.3 Kmtrs of roads monitored (0 central division, 72.9 karujubu divis
Fuel, Lubricants and Oils		1,500
Wage Rec't:		0
Non Wage Rec't:	1,625	1,500
Domestic Dev't:		
Donor Dev't:		
Total	1,625	1,500

Additional information required by the sector on quarterly Performance

-01 quarterly audit report produced and presented (Auditors' office, Mayor, MFPED, MOLG, MDLG PAC, RDC, OAG and Town clerk).

Wage Rec't:	1,137,423	1,109,636
Non Wage Rec't:	664,946	664,946
Domestic Dev't:	18,010	18,010
Donor Dev't:		
Total	1,792,592	1,792,592

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	-10 Projects monitored-MMC wide -38 staff appraised- MMC wide -12 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -5 Guards hired- MMC offices and library hired and paid - 1 Board of Survey conducted- TC's office - 4 quarterly workplans prepared- TC's office - 4 Quarterly reports prepared- TC's office - 40 staff provided welfare tea- Cash office -5 Vacant posts filled- Administration Departmenten	3 Projects monitored-MMC wide -38 staff appraised- MMC wide -3 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -5 Guards hired- MMC offices and	0	There was over performance in salaries because the IPF allocated to us was less
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Expenditure

211101 General Staff Salaries	139,663	34,180	24.5%
211103 Allowances	21,944	2,445	11.1%
213001 Medical expenses (To employees)	3,000	855	28.5%
213002 Incapacity, death benefits and funeral expenses	2,000	1,000	50.0%
221001 Advertising and Public Relations	3,800	2,000	52.6%
221007 Books, Periodicals & Newspapers	1,816	500	27.5%
221008 Computer supplies and Information Technology (IT)	4,250	2,100	49.4%
221009 Welfare and Entertainment	20,200	15,403	76.3%
221011 Printing, Stationery, Photocopying and Binding	3,854	1,171	30.4%
221012 Small Office Equipment	120	35	29.2%
221017 Subscriptions	2,201	1,000	45.4%
222001 Telecommunications	8,760	2,080	23.7%
227001 Travel inland	26,597	15,840	59.6%
227004 Fuel, Lubricants and Oils	15,080	4,500	29.8%
228002 Maintenance - Vehicles	13,200	350	2.7%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

282104 Compensation to 3rd Parties	2,000	2,000	100.0%		
223004 Guard and Security services	11,750	1,700	14.5%		
225001 Consultancy Services- Short term	20,000	10,000	50.0%		
Wage Rec't:	139,663	Wage Rec't:	34,180	Wage Rec't:	24.5%
Non Wage Rec't:	577,611	Non Wage Rec't:	62,979	Non Wage Rec't:	10.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	717,274	Total	97,160	Total	13.5%

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	99 (MFPED)	99 (MFPED)	100.00	There was under performance because the department largely depended on local revenue which was less.
%age of staff appraised	()	40 (MMC Wide)	0	
%age of LG establish posts filled	45 (MMC Wide)	51 (MMC Wide)	113.33	
%age of pensioners paid by 28th of every month	99 ()	99 (MFPED)	100.00	
Non Standard Outputs:	10 Staff prepared for retirement- Personnel's Office -4 Sets of stationery deliveries Requisitioned for and received- Personnel's Office -650 Pay change reports prepared and submitted to the centre- Personnel's office - 12 sets of preliminary payroll Submitted to Ministry of Finance- Personnel's Office - 30 Submissions made- District Service Commission -1 Set of Capacity Building Needs Assessment prepared and produced- Personnel's office	8 Staff prepared for retirement- Personnel's Office -1 Sets of stationery deliveries Requisitioned for and received- Personnel's Office -163 Pay change reports prepared and submitted to the centre- Personnel's office - 3 sets of preliminary payroll Subm		

Expenditure

211101 General Staff Salaries	8,938	2,580	28.9%		
211103 Allowances	3,480	580	16.7%		
221011 Printing, Stationery, Photocopying and Binding	3,019	912	30.2%		
222001 Telecommunications	840	140	16.7%		
227001 Travel inland	7,447	2,205	29.6%		
Wage Rec't:	8,938	Wage Rec't:	2,580	Wage Rec't:	28.9%
Non Wage Rec't:	17,608	Non Wage Rec't:	3,837	Non Wage Rec't:	21.8%
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	26,546	Total	6,416	Total	24.2%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	10 (Municipal Council Headquarters)	1 (Municipal Council Headquarters)	10.00	The target was met.
Availability and implementation of LG capacity building policy and plan	Yes (Municipal Council Headquarters)	Yes (N/A)	#Error	
Non Standard Outputs:	UMI and other recognised Institutions of Higher Learning	03 Staff Sponsored- UMI		

Expenditure

221003 Staff Training	43,495	5,400	12.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	43,495	5,400	12.4%
Donor Dev't:		0	0.0%
Total	43,495	5,400	12.4%

Output: Records Management Services

%age of staff trained in Records Management	25 (MMC Headquarters)	25 (MMC Headquarters)	100.00	The Section was underfunded because the locally raised money was less
Non Standard Outputs:	4 Sets of both general and pre-printed stationery requisitioned and received-Record's office, 4 Filing systems established in-Nyangahya , Kigulya, Central and Karujubu	1 Set of both general and pre-printed stationery requisitioned and received-Record's office, 1 Filing systems established in-Nyangahya , Kigulya, Central and Karujubu		

Expenditure

211101 General Staff Salaries	8,074	2,018	25.0%
211103 Allowances	1,920	320	16.7%
222001 Telecommunications	940	140	14.9%
227001 Travel inland	948	160	16.9%
Wage Rec't:	8,074	2,018	25.0%
Non Wage Rec't:	6,332	620	9.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,406	2,638	18.3%

Output: Procurement Services

0	There was underperformance because minimal locally raised revenue was not released.
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	03 Open domestic bidding made- Newspapers - 12 Sets of minutes produced- PDU office - 09 Arrangements of framework contracts made- PDU office - 04 Sets of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office	01 Open domestic bidding made- Newspapers - 3 Sets of minutes produced- PDU office - 01 Arrangements of framework contracts made- PDU office - 01 Set of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office
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Expenditure

211101 General Staff Salaries	10,197	2,939	28.8%
222001 Telecommunications	890	140	15.7%
227001 Travel inland	7,180	580	8.1%
Wage Rec't:	10,197	2,939	28.8%
Non Wage Rec't:	14,371	720	5.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	24,568	3,659	14.9%

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	30 06 17 (Municipal head office)	30 06 17 (NA)	#Error	There was under performance because the report will be submitted next year
Non Standard Outputs:	07 staff paid salaries - Banks - 12 monthly financial reports prepared- Finance department - 4 quarterly financial reports prepared - Finance department	08 staff paid salaries - Banks - 03 Monthly financial reports prepared- Finance department - 1 quarterly financial report prepared - Finance department		

Expenditure

211101 General Staff Salaries	18,026	3,966	22.0%
211103 Allowances	5,342	995	18.6%
221002 Workshops and Seminars	4,000	3,904	97.6%
221008 Computer supplies and Information Technology (IT)	4,500	350	7.8%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

221009 Welfare and Entertainment	1,500	529	35.2%	
221011 Printing, Stationery, Photocopying and Binding	19,710	3,960	20.1%	
221014 Bank Charges and other Bank related costs	1,500	116	7.7%	
222001 Telecommunications	2,160	260	12.0%	
227001 Travel inland	15,982	4,446	27.8%	
227004 Fuel, Lubricants and Oils	6,000	1,000	16.7%	
Wage Rec't:	18,026	3,966	22.0%	
Non Wage Rec't:	64,351	15,560	24.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	82,377	19,526	23.7%	

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	1335000 (Nyangahya, Karujubu, Central and Kigulya)	252191 (All the four divisions Nyangahya, Karujubu, Central and Kigulya)	18.89	The under performance on the LST was because most tax payers prefer remitting this money in lumpsum as opposed to the 4 equal instalments as prescribed by law. Hotel owners are not willing to furnish us with information on the no. of room occupants
Value of Hotel Tax Collected	26960 (Nyangahya, Karujubu, Central and Kigulya)	3219 (All the four divisions Nyangahya, Karujubu, Central and Kigulya)	11.94	
Value of LG service tax collection	111808 (Nyangahya, Karujubu, Central and Kigulya)	23977 (All the four divisions Nyangahya, Karujubu, Central and Kigulya)	21.44	
Non Standard Outputs:	<ul style="list-style-type: none"> - 2 staffs paid salary- Banks - 12 revenue meetings conducted- Masindi Municipal Chambers - 1 abattoir monitored- Central Division - 04 Quarterly radio talk shows conducted- (BBS, Radio Kitara and Radio Kings) - 1 park monitored- bus/taxi park- Central Division - 9 markets monitored- 4 Central Division, 3 Karujubu Division, 2 Nyangahya Division, - 12 revenue performance reports presented to revenue enhancement committee - 1 revenue enhancement work plan produced - revenue office - Assesment done on revenue sources 1 park, 9 markets, 1 abattoir and trading licence in 4 divisions of Karujubu, Nyangahya, Kigulya and Central 	<ul style="list-style-type: none"> 2 staffs paid salary- Banks - 03 Revenue meetings conducted- Masindi Municipal Chambers - 1 abattoir monitored- Central Division - 01 Quarterly radio talk shows conducted- (BBS, Radio Kitara and Radio Kings) - 1 park monitored- bus/taxi park- Centra 		

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Expenditure

211101 General Staff Salaries	17,378	4,429	25.5%	
211103 Allowances	1,981	330	16.7%	
221002 Workshops and Seminars	14,000	130	0.9%	
222001 Telecommunications	1,440	240	16.7%	
227001 Travel inland	18,551	4,194	22.6%	
Wage Rec't:	17,378	4,429	25.5%	
Non Wage Rec't:	50,972	4,894	9.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	68,350	9,323	13.6%	

Output: LG Expenditure management Services

Non Standard Outputs:	12 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 12 monthly bank reconcilliation statements done- expenditure section Finance department - 01 Asset registers Updated- Expenditure office	18 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 03 Monthly bank reconcilliation statements done- expenditure section Finance department - 01 Asset registers Updated- Expenditure office	0	The under performance was due to limited financial resources
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Expenditure

211103 Allowances	6,000	1,000	16.7%	
222001 Telecommunications	1,980	240	12.1%	
227001 Travel inland	8,676	1,602	18.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	19,656	2,842	14.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	19,656	2,842	14.5%	

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2017 (Office of the Auditor General Fortportal regional office)	30/08/2016 (Auditor General's Office Fortportal branch and Office of the Accountant General, Kampala)	#Error	The performance of the department was satisfactory because the submission was made within the prescribed period.
Non Standard Outputs:	4 Division treasuresrs monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 12 monthly financial statements prepared- Finance department	4 Division treasuresrs monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 03 Monthly financial statements prepared- Finance department		

Expenditure

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

211101 General Staff Salaries	73,995	12,948	17.5%	
211103 Allowances	4,740	790	16.7%	
221011 Printing, Stationery, Photocopying and Binding	3,000	88	2.9%	
222001 Telecommunications	1,800	200	11.1%	
227001 Travel inland	8,560	3,217	37.6%	
Wage Rec't:	73,995	Wage Rec't: 12,948	Wage Rec't: 17.5%	
Non Wage Rec't:	20,100	Non Wage Rec't: 4,295	Non Wage Rec't: 21.4%	
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	94,095	Total 17,243	Total 18.3%	

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 Council business largely depend on the locally raised revenue which is normally not forthcoming because the collections in the Divisions depend on a Calendar year

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	<ul style="list-style-type: none"> - 06 Agenda's of full Council meetings and motions prepared (MC Headquarters) - 18 Agenda's for Standing Committee meetings prepared (MC Headquarters) - 24 sets of full Council and Committee minutes recorded and prepared (MC Headquarters) - 24 sets of minutes containing full Council resolutions and Committee recommendations disseminated to Municipal Councillors and other responsible officers (MC Headquarters) - 12 monthly administrative issues of Council handled (MC Headquarters) - 04 Quarterly workplans and progress reports prepared (MC Headquarters) - 01 Study exchange visits/tour conducted - 01 Schedule of Council and Committee meetings prepared (MC Headquarters) 	<ul style="list-style-type: none"> - 01 Agenda's of full Council meetings and motions prepared (MC Headquarters) - 3 Agenda's for Standing Committee meetings prepared (MC Headquarters) - 4 sets of full Council and Committee minutes recorded and prepared (MC Headquarters) - 4 sets of min
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Expenditure

211103 Allowances	3,642	540	14.8%		
221007 Books, Periodicals & Newspapers	1,056	176	16.7%		
221011 Printing, Stationery, Photocopying and Binding	958	625	65.2%		
221014 Bank Charges and other Bank related costs	500	151	30.3%		
222001 Telecommunications	1,680	760	45.2%		
227001 Travel inland	4,570	144	3.1%		
227004 Fuel, Lubricants and Oils	15,840	800	5.1%		
Wage Rec't:	5,561	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	33,207	Non Wage Rec't:	3,195	Non Wage Rec't:	9.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	38,768	Total	3,195	Total	8.2%

Output: LG procurement management services

0

Inadequate funding of the Committee. More resources could be earmarked from the local revenue than to entirely depend on the

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	- 12 Sitzings of contracts committee held- MMC chambers - 4 Field visits for on going project conducted -MMC wide	3 Sitzings of Contracts Committee held- MMC chambers - 1Field visit for on going project conducted -MMC wide		transfers from the Centre.
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Expenditure

221006 Commissions and related charges	6,600	1,000	15.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,601	1,000	15.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,601	1,000	15.1%

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	(- 06 Full Council meetings conducted (MC Headquarters) - 12 Municipal Executive Committee meetings held (MC Headquarters) - 04 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 06 Mandatory documents approved (MC Headquarters) - 24 Councillors paid allowances (MC Headquarters))	01 (- 01 Full Council meeting conducted (MC Headquarters) - 3 Municipal Executive Committee meetings held (MC Headquarters) - 01 Quarterly monitoring report of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 06 Mandatory documents approved (MC Headquarters) - 6 Councillors paid allowances (MC Headquarters))	0	There was under performance because of poorly raised locally revenue which could not enable the payment of Councillor allowances
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Non Standard Outputs:	NA	- 01 Full Council meetings conducted (MC Headquarters) - 03 Municipal Executive Committee meetings held (MC Headquarters) - 01 Quarterly monitoring report of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 05 Manda		
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Expenditure

211101 General Staff Salaries	42,010	8,424	20.1%
211103 Allowances	4,440	1,925	43.4%
221006 Commissions and related charges	135,445	29,403	21.7%
222001 Telecommunications	3,000	570	19.0%
223005 Electricity	600	100	16.7%
223006 Water	600	100	16.7%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	42,010	Wage Rec't:	8,424	Wage Rec't:	20.1%
Non Wage Rec't:	145,360	Non Wage Rec't:	32,098	Non Wage Rec't:	22.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	187,370	Total	40,522	Total	21.6%

Output: Standing Committees Services

Non Standard Outputs:	- 18 Standing Committee meetings conducted (MC Headquarters) - 24 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 24 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)	- 3 Standing Committee meetings conducted (MC Headquarters) - 6 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 6 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)	0	There was under performance because of poorly raised locally revenue which could not enable the payment of Councillor allowances
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Expenditure

227001 Travel inland	33,360	10,449	31.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	33,360	10,449	31.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	33,360	10,449	31.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	4 Staff paid salary- Banks	2 Staff paid salary- Banks	0	Some of the production staff were not recruited this financial year but we have already submitted the vacant posts to Masindi District Service Commission for advertisement.
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Expenditure

211101 General Staff Salaries	64,461	3,613	5.6%	
Wage Rec't:	64,461	3,613	Wage Rec't:	5.6%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	64,461	3,613	Total	5.6%

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	14400 (4000 carcasses of Cattle, 4000 carcasses of pigs, 4000 carcasses of goats, 2400 carcasses of sheep slaughtered and inspected - MMC wide)	3598 (994 carcasses of Cattle, 998 carcasses of pigs, 992 carcasses of goats, 614 carcasses of sheep slaughtered and inspected - MMC wide)	24.99	NA
No of livestock by types using dips constructed	0 (N/A)	0 (N/A)	0	
No. of livestock vaccinated	20000 (4000 heads of cattle vaccinated against FMD and CBPP, 8000 pets vaccinated against rabies, 8000 Birds vaccinated against NCD, Gumboro, fowl typhoid and fowl pox diseases)	4964 (980 heads of cattle vaccinated against FMD and CBPP, 2002 pets vaccinated against rabies, 1982 Birds vaccinated against NCD, Gumboro, fowl typhoid and fowl pox diseases)	24.82	
Non Standard Outputs:	NA	N/A		

Expenditure

211103 Allowances	3,300	1,643	49.8%	
221001 Advertising and Public Relations	120	24	19.9%	
221014 Bank Charges and other Bank related costs	30	30	100.0%	
222001 Telecommunications	1,320	240	18.2%	
227001 Travel inland	1,600	620	38.8%	
227004 Fuel, Lubricants and Oils	3,360	960	28.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	17,620	3,517	Non Wage Rec't:	20.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	17,620	3,517	Total	20.0%

Function: District Commercial Services

1. Higher LG Services

Output: Trade Development and Promotion Services

No of businesses issued with trade licenses	500 (500 businesses issued with trade licences-MMC wide)	120 (120 businesses issued with trade licences-MMC wide)	24.00	Funds from locally raised revenue were used to carry out the above activities.
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No of businesses inspected for compliance to the law	500 (500 businesses inspected for compliance to the law- MMC)	123 (125 businesses inspected for compliance to the law- MMC)	24.60	
No. of trade sensitisation meetings organised at the district/Municipal Council	16 (16 trade sensitisation meetings organised -MMC wide)	4 (4 trade sensitisation meetings organised -MMC wide)	25.00	
No of awareness radio shows participated in	4 (04 Radio talk shows conducted- kitara BBS Radio)	1 (1 Radio talk show conducted- King's radio)	25.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	5,470	456	8.3%	
Wage Rec't:	5,470	456	Wage Rec't:	8.3%
Non Wage Rec't:	1,000	0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	6,470	456	Total	7.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	1840 (Nyakitibwa III, Kibwona HC II, Kibiyama HC II)	288 (117 Nyakitibwa III, 54 Kibwona HC II, 43 Kibiyama HC II, 29 Katasenya , 12 Biizi ,33 Kiirasa.)	15.65	Non recruitment of some staff due to inadequate wage bill provided.
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	83 (Kigulya division, Central Division, Kigulya Division, and Karujubu Division)	98 (16 Kigulya division, 18 Central Division, 22 Nyangahya Division, 19 Karujubu Division)	118.07	There is frequent stock out of medicines.
% age of approved posts filled with qualified health workers	38 (55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5% Kibwona HC II, 55.5% Katasenya HC II, 33.3% Biiz HC Iii, 44.4% Kibiyama HC II)	38 (55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5% Kibwona HC II, 55.5% Katasenya HC II, 33.3% Biizi HC II, 44.4% Kibiyama HC II)	100.00	Lack of means of transport for outreaches. Diminishing spirit of voluntarism among some VHTs hence high dropout
No and proportion of deliveries conducted in the Govt. health facilities	93 (40 in Nyakitibwa HC III and 40 in Kibwona HC II, 7 Kirasa H C II ,6 Katasenya HC II..)	16 (04 in Nyakitibwa HC III and 12 in Kibwona HC.)	17.20	

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Number of inpatients that visited the Govt. health facilities.	244 (118 Nyakitibwa HC III & 102 Kibwona HC II, Kirasa HC II 12, Katasenywa H C II 12.)	50 (25 Nyakitibwa HC III, 21 Kibwona HC II, 2 Kirasa H/C II, 2 Katasenywa H/C II)	20.49	
Number of outpatients that visited the Govt. health facilities.	180052 (2430 Kirasa HC II, 7,938 Nyakitibwa III, 2,442 Kibwona HC II, 2,485 Katasenywa HC II, 2,482 Biizi HC II, 1,455 Kibiyama HC II)	8676 (2169 Kirasa H/C II, 2153 Nyakitibwa H/C III, 1383 Kibwona H/C II, 1729 Katasenywa H/C II, 1541 Biizi H/C II, 1854 Kibiyama H/C II)	4.82	
No of trained health related training sessions held.	8 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenywa HC II 3, 1 Biizi HC II, 1 Kibiyama HC II)	9 (2 Kirasa HC II, 2 Nyakitibwa HC III, 2 Kibwona HC II, 1 Katasenywa HC II, 1 Biizi HC II, 1 Kibiyama HC II)	112.50	
Number of trained health workers in health centers	40 (10 Nyakitibwa HC III, 5 Biizi HC II, 6 Katasenywa HC II, 5 Kibwona HC II, 5 Kibiyama HC II, 6 Karasa HC II 3 municipal Headquarters, Headquarter HC II 3.)	40 (10 Nyakitibwa HC III, 5 Biizi HC II, 6 Katasenywa HC II, 5 Kibwona HC II, 5 Kibiyama HC II, 6 Karasa HC II, 3 municipal Headquarters)	100.00	
Non Standard Outputs:	58 Paid their salary- Bank - Quality health services provided to the patients-Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibiyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibiyama Health Centres	58 Paid their salary by the bank, -Quality health services provided to the patients in Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibiyama -Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibiyama Health Centres		

Expenditure

263102 LG Unconditional grants (Current)	324,268	68,709	21.2%
Wage Rec't:	278,682	Wage Rec't: 65,181	Wage Rec't: 23.4%
Non Wage Rec't:	45,586	Non Wage Rec't: 3,528	Non Wage Rec't: 7.7%
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	324,268	Total 68,709	Total 21.2%

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

0

There was overperformance in salary because of inadequate wage allocation for the quarter yet one staff was recruited i.e Health Educator

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	7 Staffs paid salaries- Banks - 4 Quarterly Support Supervision conducted- MMC wide - 102 deliveries made- 4 Health units, Nyakitibwa HC III, Kibwona HC II, Kirasa HCII and Katasenya HCII. - 12 Departmental meetings conducted- PMO's office - 04 Quarterly work plans and reports prepared and submitted- MoH - 3500 Homesteads and premises visited- MMC wide	5 Staffs paid salaries- Banks - 3 Departmental meetings conducted- PMO's office - 01 Quarterly work plan and report prepared and submitted- MoH - 789 Homesteads and premises visited- MMC wide
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Expenditure

211101 General Staff Salaries	25,343	10,825	42.7%		
211103 Allowances	1,542	240	15.6%		
213002 Incapacity, death benefits and funeral expenses	1,160	520	44.8%		
221014 Bank Charges and other Bank related costs	1,000	35	3.5%		
222001 Telecommunications	1,800	280	15.6%		
224004 Cleaning and Sanitation	13,000	2,400	18.5%		
227001 Travel inland	16,283	1,500	9.2%		
Wage Rec't:	25,343	Wage Rec't:	10,825	Wage Rec't:	42.7%
Non Wage Rec't:	54,513	Non Wage Rec't:	4,975	Non Wage Rec't:	9.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	79,856	Total	15,801	Total	19.8%

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	1199 (Municipal UPE schools- Kigulya (124), Karujubu (248), Nyangahya (161) and Central (666).)	0 (N/A)	.00	Over performance in UPE grant was due to the release for the term (4 months) instead of quarterly basis.
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of Students passing in grade one	300 (Municipal UPE schools- Kigulya (30), Karujubu (45), Nyangahya (35) and Central (240).)	0 (N/A)	.00	
No. of student drop-outs	154 (Municipal UPE schools- Kigulya (20), Karujubu (80), Nyangahya (30) and Central (24).)	26 (Municipal UPE schools- Kigulya (8), Karujubu (11), Nyangahya (5) and Central (3).)	16.88	
No. of pupils enrolled in UPE	13510 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1805), Nyangahya (1809), Karujubu (3588) and Central (6308).)	14266 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1795), Nyangahya (1896), Karujubu (3621) and Central (6580).)	105.60	
No. of qualified primary teachers	366 (Masindi Municipal wide in the divisions of Kigulya (43), Nyangahya (57, Karujubu (95) and Central (171))	365 (Masindi Municipal wide in the divisions of Kigulya (43), Nyangahya (57, Karujubu (95) and Central (170))	99.73	
No. of teachers paid salaries	366 (Payment of wages to primary school teachers in MMC and provision of Universal primary Education)	365 (Primary teachers salary paid- MMC wide)	99.73	
Non Standard Outputs:	N/A	NA		

Expenditure

263366 Sector Conditional Grant (Wage)	2,403,476		611,569		25.4%
263367 Sector Conditional Grant (Non-Wage)	133,720		44,623		33.4%
Wage Rec't:	2,403,476	Wage Rec't:	611,569	Wage Rec't:	25.4%
Non Wage Rec't:	133,720	Non Wage Rec't:	44,623	Non Wage Rec't:	33.4%
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	2,537,196	Total	656,192	Total	25.9%

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	600 (600 - MMC wide)	0 (N/A)	.00	Over performance
No. of students passing O level	600 (600 Students passing O Level- MMC wide)	0 (Planned for Q3)	.00	USE grant was due for the release for the term (4 months)
No. of teaching and non teaching staff paid	250 (250 Staff paid salary for 5 secondary schools)	130 (130 Staff paid salary for 5 secondary schools)	52.00	instead of quarterly basis

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of students enrolled in USE	5913 (- St. Dominic (499), Masindi Academy (324), Masindi Army (241), Kings College (490), Masindi SS (1298), Green Field (1064) and Excel High (540) in Central Division. - Keff College (640) in Kigulya Division.)	6124 (St. Dominic (570), Masindi Academy (321), Masindi Army (952), Kings College (537), Masindi SS (1252), Green Field (11414) and Excel High (447) in Central Division. - Keff College (756) in Kigulya Division. -Nyangahya Community S S (291) in Nyangahya Division)	103.57	
Non Standard Outputs:	N/A	N/A		

Expenditure

263366 Sector Conditional Grant (Wage)	1,099,828		261,490		23.8%
263367 Sector Conditional Grant (Non-Wage)	883,131		268,469		30.4%
Wage Rec't:	1,099,828	Wage Rec't:	261,490	Wage Rec't:	23.8%
Non Wage Rec't:	883,131	Non Wage Rec't:	268,469	Non Wage Rec't:	30.4%
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	1,982,959	Total	529,958	Total	26.7%

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	26 (Kamurasi PTC in Nyangahya Division)	22 (Kamurasi PTC in Nyangahya Division)	84.62	There was over performance in salary as some of the staff (Principal and Nurse) had not accessed the Municipal payroll and this means that there was under budgeting by MOPED
No. of students in tertiary education	306 (Kamurasi PTC in Nyangahya Division)	317 (Kamurasi PTC in Nyangahya Division)	103.59	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	156,244		40,997		26.2%
Wage Rec't:	156,244	Wage Rec't:	40,997	Wage Rec't:	26.2%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	156,244	Total	40,997	Total	26.2%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0	There was over performance because
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:

- 1 annual budget prepared. Education Office	1 quarterly physical progress report prepared and submitted to MoES- Education office	of the Music , Dance and Drama (MDD) expenses incurred up to National level competitions.
- 1 Sector BFP prepared- Education Office	- Sector Form B prepared and submitted to MoES- Education office	
- 1 Sector Form B prepared and submitted to the MoES- Education Office	- 1 quarterly work plan prepared and submitted to MoES- Education office	
- 4 quarterly physical progress reports prepared and submitted to MoES- Education Office	- 3 monthly reports	
- 1 annual work plan prepared - Education Office		
- 4 quarterly work plans prepared and submitted to MoES- Education Office		
- Rewards and Sanctions given out to teachers- Education Office		
- 12 monthly reports made- Education Office		
- 12 TPC attended- TC's Office		
- 366 teachers appraised -MMC wide		
- 30 mobilization meetings held - MMC wide		
- 4 Sectoral committee meetings attended- Chambers		
- 3 Headteachers' termly planning meetings held- Chambers		
- 1 Annual school Census held- MMC wide		
- Updated schools enrolment - MMC wide		
- EMIS data collected, analysed and disseminated- MMC wide		
- 45 school monitoring visits made- MMC wide		
- 3 levels of MDD coordinated- National wide		
- Supervision and monitoring of		

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

construction and supply of school facilities in schools done- MMC wide

-Career Guidance provided to learners- MMC wide

-Guidance and Counselling provided to both teachers and learners- MMC wide

Expenditure

211101 General Staff Salaries	15,653	4,875	31.1%
211103 Allowances	4,800	890	18.5%
221007 Books, Periodicals & Newspapers	1,060	80	7.5%
221008 Computer supplies and Information Technology (IT)	1,531	550	35.9%
221009 Welfare and Entertainment	1,000	320	32.0%
221014 Bank Charges and other Bank related costs	600	154	25.7%
222001 Telecommunications	1,800	300	16.7%
227001 Travel inland	35,098	4,571	13.0%
227004 Fuel, Lubricants and Oils	14,865	2,500	16.8%
282101 Donations	6,800	6,739	99.1%
Wage Rec't:	15,653	Wage Rec't: 4,875	Wage Rec't: 31.1%
Non Wage Rec't:	67,120	Non Wage Rec't: 15,311	Non Wage Rec't: 22.8%
Domestic Dev't:	11,676	Domestic Dev't: 793	Domestic Dev't: 6.8%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	94,448	Total 20,979	Total 22.2%

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	4 (Municipal Council headquarters)	1 (Municipal Council headquarters)	25.00	There was under performance because of inadequate local revenue.
No. of tertiary institutions inspected in quarter	1 (Kamurasi PTC in Nyangahya Division)	1 (Kamurasi PTC in Nyangahya Division)	100.00	

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of secondary schools inspected in quarter	16 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Keff College in Kigulya Division -Nyangahya Comm S.S in Nyangahya division -Karujubu S.S in Karujubu Division)	14 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Nyangahya Comm S.S in Nyangahya division)	87.50	
No. of primary schools inspected in quarter	55 (Municipal wide)	56 (Municipal wide)	101.82	
Non Standard Outputs:	1800 candidates registered for PLE in 38 UNEB Centres including Non UPE candidates- MMC wide. - 1 Mock Exam conducted- MMC wide - PLE coordinated- MMC wide	1 Mock Exam conducted- MMC wide		

Expenditure

211101 General Staff Salaries	19,747	4,808	24.3%
211103 Allowances	6,121	1,020	16.7%
222001 Telecommunications	2,520	340	13.5%
227001 Travel inland	10,730	3,060	28.5%
227004 Fuel, Lubricants and Oils	7,700	1,000	13.0%
Wage Rec't:	19,747	4,808	Wage Rec't: 24.3%
Non Wage Rec't:	27,795	5,420	Non Wage Rec't: 19.5%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	47,542	10,228	Total 21.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	100% quality work produced-MMC wide. 12 Monthly reports produced-ME office. 1 annual workplan prepared and submitted-Line ministries. 4 quarterly reports and accountabilities prepared and submitted - line ministries. 10 staff appraised-ME office. 243 building plans approved-ME office.	100% quality work produced-MMC wide. 3 Monthly reports produced-ME office. 1 annual workplan prepared and submitted-Line ministries. 1 quarterly report and accountabilities prepared and submitted - line ministries. 10 staff appraised-ME office. 63 bu	0	The target was met, however there was underperformance on wage because the two staff left i.e ME and Drvier	
<i>Expenditure</i>					
221014 Bank Charges and other Bank related costs	1,000	107		10.7%	
222001 Telecommunications	3,120	360		11.5%	
223006 Water	7,000	7,309		104.4%	
227001 Travel inland	21,162	4,589		21.7%	
227004 Fuel, Lubricants and Oils	15,555	9,264		59.6%	
228004 Maintenance – Other	16,000	200		1.3%	
211101 General Staff Salaries	21,683	711		3.3%	
211103 Allowances	2,056	840		40.9%	
Wage Rec't:	21,683	Wage Rec't:	711	Wage Rec't:	3.3%
Non Wage Rec't:	95,908	Non Wage Rec't:	22,670	Non Wage Rec't:	23.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	117,591	Total	23,381	Total	19.9%

2. Lower Level Services

Output: Community Access Road Maintenance (LLS)

No of bottle necks removed from CARs	334 (Central, Karujubu, Kigulya and Nyangahya)	114 (Central, Karujubu, Kigulya and Nyangahya)	34.13	The target was met	
Non Standard Outputs:	N/A	N/A			
<i>Expenditure</i>					
263101 LG Conditional grants (Current)	188,080	35,228		18.7%	
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	188,080	Non Wage Rec't:	35,228	Non Wage Rec't:	18.7%
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	188,080	Total	35,228	Total	18.7%

Output: Urban Roads Resealing

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Length in Km of urban roads resealed	1 (1 Km resealed at Ssebagala, Ntaha, Kijura academy, Kijura-Kisarabwire road- CBD)	0 (NA)	.00	The funds used were paid to the creditors of the previous FY and there was underperformance because we received less than what we expected.
Non Standard Outputs:	02 Creditors paid- Bank	02 Creditors paid- Bank		

Expenditure

263101 LG Conditional grants (Current)	348,000	50,552	14.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	348,000	50,552	14.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	348,000	50,552	14.5%

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:	01 Staff paid salary- Bank 243 Buildings plans recommended for approval- MMC wide	01 Staff paid salary- Bank 63 Buildings plans recommended for approval- MMC wide	0	Planned activities were met
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Expenditure

211101 General Staff Salaries	7,501	1,906	25.4%
227004 Fuel, Lubricants and Oils	4,160	336	8.1%
Wage Rec't:	7,501	1,906	25.4%
Non Wage Rec't:	17,392	336	1.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	24,893	2,242	9.0%

Output: Vehicle Maintenance

Non Standard Outputs:	01 Staff paid salary- Bank 01 Staff paid allowances	01 Staff paid salary- Bank 01 Staff paid allowances 01 JMC double cabin was repaired- Council yard	0	There was overperformance because the JMC double cabin broke down and was repaired in the quarter
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Expenditure

211101 General Staff Salaries	7,501	1,906	25.4%
228002 Maintenance - Vehicles	12,000	6,685	55.7%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	7,501	Wage Rec't:	1,906	Wage Rec't:	25.4%
Non Wage Rec't:	12,000	Non Wage Rec't:	6,685	Non Wage Rec't:	55.7%
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	19,501	Total	8,591	Total	44.1%

Output: Plant Maintenance

Non Standard Outputs:	10 Vehicles and plants repaired- Service provider	01 Plant was repaired- Service provider	0	There was underperformance because one plant was repaired
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Expenditure

228002 Maintenance - Vehicles	73,000	5,330	7.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	73,000	5,330	7.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	73,000	5,330	7.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	01 staff paid salary, bank; 10 municipal projects screened, municipal wide; 02 stakeholders trainings held on environmental mainstreaming; 01 ICT facility serviced, EO office; 300 building sites inspected, municipal wide	01 staff paid salary, bank; 10 municipal projects screened, municipal wide; 87 building sites inspected, municipal wide; 106 building plans recommended for approval, EO's office	0	Activities were conducted as planned
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Expenditure

211101 General Staff Salaries	13,584	3,396	25.0%
211103 Allowances	760	120	15.8%
222001 Telecommunications	840	140	16.7%
227001 Travel inland	1,760	680	38.6%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	13,584	Wage Rec't:	3,396	Wage Rec't:	25.0%
Non Wage Rec't:	6,683	Non Wage Rec't:	940	Non Wage Rec't:	14.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	20,266	Total	4,336	Total	21.4%

Output: Forestry Regulation and Inspection

No. of monitoring and compliance surveys/inspections undertaken	04 (04 Compliance monitoring/inspections undertaken for Tree nursery bed operators, municipal wide)	1 (01 Compliance monitoring/inspections was undertaken for 11 Tree nursery beds in Central Division)	25.00	Activities implemented as planned.
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Non Standard Outputs:

NA

NA

Expenditure

227001 Travel inland	500	120	24.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	500	120	24.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	500	120	24.0%

Output: River Bank and Wetland Restoration

No. of Wetland Action Plans and regulations developed	01 (01 Wetland Action Plan (WAP) developed for municipal wetlands, EO office)	0 (NA)	.00	Tools and protective gears were not supplied due to delayed procurement of processes.
Area (Ha) of Wetlands demarcated and restored	0 (01 wetlands inventory updated, Eo office; 03 most affected wetlands identified and action plan prepared for its rescue)	10 (10 Hactares of Nyangahya wetland demarcated with pillars and beacons with support from MoWE)	0	
Non Standard Outputs:	32 Workers paid wages, gratuity - Compost plant; 1600 tons of solid waste safely treated, Compost Plant; 200 tons of manure produced, Compost Plant; 32 workers provided with tools and protective gears, compost plant; 04 quarterly reports prepared and submitted, EO office 01 Compost Plant's structure renovated - Kikwanana	32 Workers paid wages - Compost plant; 698.29 tons of solid waste safely treated, Compost Plant; 29.39 tons of manure produced, Compost Plant; 01 quarterly reports prepared and submitted, EO office. 01 sanitary equipment serviced and repaired.		

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	49,868	7,450	14.9%
211103 Allowances	4,056	676	16.7%
221009 Welfare and Entertainment	6,501	357	5.5%
222001 Telecommunications	1,200	200	16.7%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

228002 Maintenance - Vehicles	10,013	11,337	113.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	95,000	20,019	21.1%	
Domestic Dev't:	3,000	0	0.0%	
Donor Dev't:		0	0.0%	
Total	98,000	20,019	20.4%	

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	04 (04 Monitoring, supervision and compliance surveys for municipal projects conducted, municipal wide 10 Municipal projects supervised for environmental compliance, municipal wide;)	01 (01 environmental supervision and compliance surveys for 11 municipal projects conducted, municipal wide and 08 Environment and Social certificates issued.)	25.00	Activity Conducted as per plan
Non Standard Outputs:	NA	NA		

Expenditure

227001 Travel inland	500	120	24.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	500	120	24.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	500	120	24.0%	

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

No. of new land disputes settled within FY	04 (04 land disputes settled, municipal wide)	2 (02 land disputes handled central division)	50.00	Activities implemented as planned.
Non Standard Outputs:	02 staff paid salary, Bank; 04 freehold land for masindi municipal council properties processed, municipal wide; 300 building sites inspected and 300 building plans approved, municipal wide; 18 Physical Planning Committee (PPC) meetings held, TC's office; 160 Enforcement notices served on illegal developments, Municipal wide; Holding radio talk show and airing spot massages.	02 staff paid salary, Bank; 02 freehold land for masindi municipal council properties processed (MMC head office, Kijura market) Central Division; 87 building sites inspected and 106 building plans approved, municipal wide; 04 Physical Planning Committ		

Expenditure

211101 General Staff Salaries	19,132	4,783	25.0%	
211103 Allowances	1,440	240	16.7%	
221006 Commissions and related charges	16,380	2,176	13.3%	

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

221014 Bank Charges and other Bank related costs	300	136	45.4%	
222001 Telecommunications	1,800	300	16.7%	
227001 Travel inland	0	1,747	N/A	
Wage Rec't:	19,132	Wage Rec't: 4,783	Wage Rec't: 25.0%	
Non Wage Rec't:	36,376	Non Wage Rec't: 4,599	Non Wage Rec't: 12.6%	
Domestic Dev't:	20,000	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	75,508	Total 9,382	Total 12.4%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	4 quarterly monitoring of community groups held	1 quarterl monitoring of community group was held	0	there was underperformance due to inadequate release of local revenue to the sector
	4 departmental meetings held	1 quarterly report was produced		
	60 CBOs mobilised and registered	4 staff were supervised staff salary paid for 3 months		
	4 quarterly reports produced	stationary procured was procured		
	4 staff supervised	bank charges paid		
	staff salary paid for 12 months			
	stationary procured			
	bank charges paid			

Expenditure

221009 Welfare and Entertainment	1,000	100	10.0%
221011 Printing, Stationery, Photocopying and Binding	1,000	619	61.9%
221014 Bank Charges and other Bank related costs	0	56	N/A
222001 Telecommunications	1,200	200	16.7%
227001 Travel inland	6,098	980	16.1%
227004 Fuel, Lubricants and Oils	4,000	700	17.5%
211101 General Staff Salaries	15,420	3,605	23.4%
211103 Allowances	720	120	16.7%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	15,420	<i>Wage Rec't:</i>	3,605	<i>Wage Rec't:</i>	23.4%
<i>Non Wage Rec't:</i>	18,318	<i>Non Wage Rec't:</i>	2,775	<i>Non Wage Rec't:</i>	15.1%
<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	33,738	Total	6,380	Total	18.9%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	4 (4 CDOs facilitated)	0 (4 CDOs facilitated)	.00	There was under performance due to indquate local revenue released to the sector
Non Standard Outputs:	4 community mobilization /sensitization meetings held 4 Monitoring and support supervision held 4 community mobilisation/sensitisation meetings held 2 trainings held in group dynamics 2 Livelihood groups supported 4 MDF meetings held at the Municipal Headquater	1 Monitoring and support supervision was held 1 community mobilisation/sensitisation meeting was held 1 staff meeting was held training in group dynamics was not held 1 MDA meeting was held		

Expenditure

211101 General Staff Salaries	29,469	7,367	25.0%
211103 Allowances	1,260	120	9.5%
221002 Workshops and Seminars	3,000	996	33.2%
222001 Telecommunications	840	140	16.7%
227001 Travel inland	2,000	245	12.3%
228002 Maintenance - Vehicles	1,000	200	20.0%
<i>Wage Rec't:</i>	29,469	<i>Wage Rec't:</i> 7,367	<i>Wage Rec't:</i> 25.0%
<i>Non Wage Rec't:</i>	12,100	<i>Non Wage Rec't:</i> 1,701	<i>Non Wage Rec't:</i> 14.1%
<i>Domestic Dev't:</i>	7,000	<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	48,569	Total 9,068	Total 18.7%

Output: Adult Learning

No. FAL Learners Trained	500 (500 learners recruited and trained)	500 (500 learners recruited and trained)	100.00	The activity was scheduled in the next quarter as there was reorganization of instructors.
Non Standard Outputs:	4 FAL instructors meetings helds at the municipal chambers 30 FAL classess supervised	1 FAL instructors meeting was not held at the municipal chambers		

Expenditure

221002 Workshops and Seminars	4,000	168	4.2%
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	4,000	<i>Non Wage Rec't:</i>	168	<i>Non Wage Rec't:</i>	4.2%
<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	4,000	Total	168	Total	4.2%

Output: Support to Public Libraries

Non Standard Outputs:	730 news papers procured Stationary procured Static library held 2 library out reach held 4 library committee meetings held assorted play materials for the library procured 100 youth trained in computer skill. Assorted books procur	183 news papers were procured Stationary was not procured Static library was held 2 library out reach was held 25 youth were trained in computer skill 1 library committee meeting was held Assorted play materials for the library were not procured	0	There was under performance due to inadequate release of local revenue to the sector.
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Expenditure

211101 General Staff Salaries	6,282	1,571	25.0%		
211103 Allowances	4,260	710	16.7%		
221002 Workshops and Seminars	3,340	750	22.5%		
221007 Books, Periodicals & Newspapers	2,464	648	26.3%		
222001 Telecommunications	600	100	16.7%		
227001 Travel inland	1,200	140	11.7%		
227004 Fuel, Lubricants and Oils	1,400	200	14.3%		
Wage Rec't:	6,282	Wage Rec't:	1,571	Wage Rec't:	25.0%
Non Wage Rec't:	15,432	Non Wage Rec't:	2,548	Non Wage Rec't:	16.5%
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	21,714	Total	4,119	Total	19.0%

Output: Gender Mainstreaming

Non Standard Outputs:	1 training in equity gender budgeting held 4 quarterly mentoring on gender held Municipal councillors trained in gender mainstreaming gender disaggregated data disseminated	1 training in gender budgeting was held quarterly mentoring on gender was held Monitoring gender mainstreaming compliance/gender auditing	0	There was under performance due to inadequate release of local revenue to the department
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Expenditure

221002 Workshops and Seminars	5,000	500	10.0%
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Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	6,000	<i>Non Wage Rec't:</i>	500	<i>Non Wage Rec't:</i>	8.3%
<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	6,000	Total	500	Total	8.3%

Output: Support to Youth Councils

No. of Youth councils supported	1 (municipal youth council supported)	1 (municipal youth council supported)	100.00	there was low local revenue allocated to the department which affected some activities
Non Standard Outputs:	4 Youth council executive meetings held at the municipal council	1 Youth council executive meeting was held at the municipal council		
	8 YLP projects funded	1 youth sensitization meeting was not held		
	2 youth council sensitization meetings held			
	1 municipal youth council held			

Expenditure

227001 Travel inland	1,000	1,000	100.0%
282101 Donations	50,000	1,678	3.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	54,000	2,678	5.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	54,000	2,678	5.0%

Output: Representation on Women's Councils

No. of women councils supported	1 (Municipal women council facilitated)	1 (Municipal women council meeting was facilitated)	100.00	There was under performance due to inadequate release of local revenue to the sector
Non Standard Outputs:	4 Women council executive meetings held	1 Women council meeting was held		
	2 women council sensitization meetings held.	1 women council sensitization meeting was not held		
	2 quarterly women council monitoring held			

Expenditure

221002 Workshops and Seminars	3,000	500	16.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,000	500	12.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,000	500	12.5%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	<ul style="list-style-type: none"> - 04 Quarterly budget performance progress reports prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office - 01 Consolidated Municipality BFP prepared and submitted- MFPED - 04 Computers, 1-scanner and 2 Photocopiers repaired- Prequalified Firms - 3000 Litres of fuel procured- Fuel Station - 100 Reams of paper Procured- Service Provider - Assorted small office equipment procured- Suppliers - 12 Monthly wireless internet paid- Service provider - 02 Staff paid Monthly allowances- Cash Office - 04 Divisions Mentored on various planning issues- MMC Wide 	<ul style="list-style-type: none"> - 01 Quarterly budget performance progress report prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office - 04 Computers, 1-scanner and 2 Photocopiers repaired- Prequalified Firms - 750 Litres of fuel procured- Fu 	0	The sector performed as expected because most activities were executed as planned
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Expenditure

211101 General Staff Salaries	14,122	3,530	25.0%
211103 Allowances	1,080	330	30.6%
221002 Workshops and Seminars	13,173	8,860	67.3%
221008 Computer supplies and Information Technology (IT)	4,531	885	19.5%
221011 Printing, Stationery, Photocopying and Binding	3,664	1,074	29.3%
221014 Bank Charges and other Bank related costs	1,002	94	9.3%
222001 Telecommunications	6,002	640	10.7%
227001 Travel inland	15,499	3,661	23.6%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

227004 Fuel, Lubricants and Oils	3,400	1,000	29.4%	
Wage Rec't:	14,122	Wage Rec't: 3,530	Wage Rec't: 25.0%	
Non Wage Rec't:	40,443	Non Wage Rec't: 7,590	Non Wage Rec't: 18.8%	
Domestic Dev't:	11,168	Domestic Dev't: 8,954	Domestic Dev't: 80.2%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	65,733	Total 20,074	Total 30.5%	

Output: Statistical data collection

Non Standard Outputs:	Relevant data collected on roads, assets, revenue, planning- Central, Karujubu, Kigulya and Nyangahya divisions	Data from 15 departments collected- MMC Wide	0	Activity implemented as planned.
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Expenditure

227001 Travel inland	4,009	1,860	46.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	4,009	Non Wage Rec't: 1,860	Non Wage Rec't: 46.4%	
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	4,009	Total 1,860	Total 46.4%	

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	10 projects monitored- Masindi Municipal Council - 08 Monitoring reports produced- Planning office	2 projects monitored- Masindi Municipal Council - 02 Monitoring reports produced- Planning office	0	Activities implemented as scheduled.
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Expenditure

227001 Travel inland	16,690	4,491	26.9%	
227004 Fuel, Lubricants and Oils	11,000	2,503	22.8%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	16,525	Non Wage Rec't: 4,131	Non Wage Rec't: 25.0%	
Domestic Dev't:	11,165	Domestic Dev't: 2,863	Domestic Dev't: 25.6%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	27,690	Total 6,994	Total 25.3%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	2 staffs paid salary- bank 02 auditor's annual conference attended - national wide 4 quarterly audit reports prepared and submitted - Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 4 quarterly workplans prepared and submitted to the ministry- Auditor 12 Cash books Audited- auditors office Assorted general supplies of goods procured- auditors office	2 staffs paid salary- bank 1 quarterly audit report prepared and submitted - Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 1 quarterly workplan prepared and submitted to the ministry- Auditor 12 Cash books Audited- auditors office Assorted general suppl	0	_understaffing in the department _limited facilitation (IPFs are so limited) _post auditing.
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Expenditure

211101 General Staff Salaries	22,254		5,564		25.0%
211103 Allowances	2,640		330		12.5%
221008 Computer supplies and Information Technology (IT)	1,250		290		23.2%
222001 Telecommunications	2,040		340		16.7%
227001 Travel inland	8,900		3,104		34.9%
Wage Rec't:	22,254	Wage Rec't:	5,564	Wage Rec't:	25.0%
Non Wage Rec't:	23,903	Non Wage Rec't:	4,064	Non Wage Rec't:	17.0%
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	46,158	Total	9,627	Total	20.9%

Output: Internal Audit

No. of Internal Department Audits	4 (4 Quarterly audit reports produced - Auditors office)	1 (1 Quarterly audit report produced - Auditors office)	25.00	challenges: -Limited facilitation to the field
Date of submitting Quaterly Internal Audit Reports	31-10-2016 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk)	31-10-2016 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk)	#Error	-Heavy rains Reason for underperformance -understaffing in the department.

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	- 29 Primary schools audited- (15 central ,7 Karujubu,4 Nyangahya,3 Kigulya) -6 healthy centres audited (2 karujubu, 3 nyangahya,1 central) - 334 kilometres of roads inspected -(67 Nyangahya,122 Karujubu, 105 Central, 40 Kigulya) -1 XL Honda Motor cycle repaired -Prequalified firm - 04 Division YLP beneficiaries monitored- MMC wide - 04 Divisions DDEG projects monitored - 4 Quarterly payroll audit reports prepared and submitted- MFPED	_20 Primary schools audited (9 central division, 5 karujubu division , 4 nyangahya division and 2 kigulya division) _5 Health centres audited (3 nyangahya division and 2 karujubu). _115.3 Kmtrs of roads monitored (0 central division, 72.9 karujubu divis		
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Expenditure

227004 Fuel, Lubricants and Oils	5,000	1,500	30.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,500	1,500	23.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,500	1,500	23.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	4,549,691	Wage Rec't:	1,109,636	Wage Rec't:	24.4%
Non Wage Rec't:	3,298,683	Non Wage Rec't:	664,946	Non Wage Rec't:	20.2%
Domestic Dev't:	107,504	Domestic Dev't:	18,010	Domestic Dev't:	16.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	7,955,877	Total	1,792,592	Total	22.5%

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central		<i>LCIV: Masindi</i>		3,956,241	912,296
Sector: Works and Transport				648,204	85,780
LG Function: District, Urban and Community Access Roads				562,030	85,780
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				188,080	35,228
LCII: Civic				188,080	35,228
Item: 263101 LG Conditional grants (Current)					
Payment of road gangs	Central, Karujubu, Kigulya and Nyanghaya	Other Transfers from Central Government	N/A	188,080	35,228
			(All paid their emolm)		
Output: Urban Roads Resealing				348,000	50,552
LCII: Civic				348,000	50,552
Item: 263101 LG Conditional grants (Current)					
2nd Layer tarmacking	Ssebagala road, Ntuh Road and Kijura Kisabwire road	Other Transfers from Central Government	N/A	348,000	50,552
			(Payment of the cred)		
Output: Urban paved roads Maintenance (LLS)				25,950	0
LCII: Civic				25,950	0
Item: 263101 LG Conditional grants (Current)					
Routine Mechanised Maintenance 1	Senior quarters (2 Km) and Kijunjubwa raod (2.2 Km)	Other Transfers from Central Government	N/A	25,950	0
			(Works have not comme)		
LG Function: Municipal Services				86,174	0
<i>Capital Purchases</i>					
Output: Non Standard Service Delivery Capital				6,000	0
LCII: Civic				6,000	0
Item: 312103 Roads and Bridges					
Marking of streets	Central Bussiness District	Locally Raised Revenues	Not Started	6,000	0
			(Funds have been reld)		
Output: Street Lighting Facilities Constructed and Rehabilitated				80,174	0
LCII: Civic				80,174	0
Item: 312104 Other Structures					
Installation of the solar street lighting	Streets	Urban Equalisation Grant	Not Started	80,174	0
			(At bid preparation)		
Sector: Education				2,927,601	757,807
LG Function: Pre-Primary and Primary Education				1,220,181	304,293
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				41,800	0
LCII: Civic				20,900	0
Item: 312104 Other Structures					

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central		<i>LCIV: Masindi</i>		3,956,241	912,296
Retention on Latrines	Masindi Junior Primary School	Conditional Grant to SFG	Completed	900	0
			(Not yet requested fo)		
Construction of a 5 Stance lined pit latrine	Masindi Army Day Primary School	Urban Equalisation Grant	Not Started	20,000	0
			(At bid preparation)		
LCII: Southern Item: 312104 Other Structures				900	0
Retention on Latrines	Nyamigisa Boys Primary School	Conditional Grant to SFG	Completed	900	0
			(Not yet requested fo)		
LCII: Western Item: 312104 Other Structures				20,000	0
Construction of a 5 Stance lined pit latrine	Kabalega primary school	Conditional Grant to SFG	Not Started	20,000	0
			(At bid preparation)		
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				1,178,381	304,293
LCII: Civic Item: 263366 Sector Conditional Grant (Wage)				726,378	188,610
Masindi Barracks primary School	Masindi Barracks	Sector Conditional Grant (Wage)	N/A	118,869	31,331
			(All staff paid salar)		
Masindi Town Model	Masindi Town	Sector Conditional Grant (Wage)	N/A	88,806	20,363
			(All staff paid salar)		
Masindi Public Primary School	Maindi Public	Sector Conditional Grant (Wage)	N/A	117,849	29,462
			(All staff paid salar)		
Masindi Islamic	Maindi Islamic	Sector Conditional Grant (Wage)	N/A	94,471	15,325
			(All staff paid salar)		
St Edwards Primary School	St Edwards	Sector Conditional Grant (Wage)	N/A	74,432	16,995
			(All staff paid salar)		
Masindi Army Day	Masindi Army	Sector Conditional Grant (Wage)	N/A	117,849	43,498
			(All staff paid salar)		

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central		<i>LCIV: Masindi</i>		3,956,241	912,296
Masindi Junior Primary school	Masindi Junior	Sector Conditional Grant (Wage)	N/A	74,432	18,537
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Masindi Islamic	Maindi Islamic	Sector Conditional Grant (Non-Wage)	N/A	3,485	1,184
			(UPE received)		
Masindi Junior Primary school	Masindi Junior	Sector Conditional Grant (Non-Wage)	N/A	3,114	1,039
			(UPE received)		
Masindi Public Primary School	Maindi Public	Sector Conditional Grant (Non-Wage)	N/A	7,741	2,564
			(UPE received)		
Masindi Town Model	Masindi Town	Sector Conditional Grant (Non-Wage)	N/A	5,599	1,809
			(UPE received)		
Masindi Barracks primary School	Masindi Barracks	Sector Conditional Grant (Non-Wage)	N/A	5,900	1,957
			(UPE received)		
Masindi Army Day	Masindi Army	Sector Conditional Grant (Non-Wage)	N/A	10,527	3,473
			(UPE received)		
St Edwards Primary School	St Edwards	Sector Conditional Grant (Non-Wage)	N/A	3,303	1,075
			(UPE received)		
LCII: Southern				224,930	57,232
Item: 263366 Sector Conditional Grant (Wage)					
Kirasa muslim Primary school	Kirasa	Sector Conditional Grant (Wage)	N/A	75,496	18,874
			(All staff paid salar)		
Nyamigisa Boys primary School	Nyamigisa Boys	Sector Conditional Grant (Wage)	N/A	68,458	17,114
			(All staff paid salar)		
Nyamigisa Girls primary School	Nyamigisa Girls	Sector Conditional Grant (Wage)	N/A	69,184	17,296
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Nyamigisa Boys primary School	Nyamigisa Boys	Sector Conditional Grant (Non-Wage)	N/A	3,618	1,200
			(UPE received)		
Nyamigisa Girls primary School	Nyamigisa Girls	Sector Conditional Grant (Non-Wage)	N/A	3,611	1,189
			(UPE received)		

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central		<i>LCIV: Masindi</i>		3,956,241	912,296
Kirasa muslim Primary school	Kirasa	Sector Conditional Grant (Non-Wage)	N/A	4,563	1,559
			(UPE received)		
LCII: Western				227,073	58,451
Item: 263366 Sector Conditional Grant (Wage)					
Kabalega primary school	Kabalega	Sector Conditional Grant (Wage)	N/A	133,350	32,603
			(All staff paid salar)		
Kihande Primary School	Kihande	Sector Conditional Grant (Wage)	N/A	83,708	22,540
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kihande Primary School	Kihande	Sector Conditional Grant (Non-Wage)	N/A	4,521	1,475
			(UPE received)		
Kabalega primary school	Kabalega	Sector Conditional Grant (Non-Wage)	N/A	5,494	1,832
			(UPE received)		
LG Function: Secondary Education				1,703,420	453,513
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				1,703,420	453,513
LCII: Civic				557,747	143,677
Item: 263366 Sector Conditional Grant (Wage)					
Masindi Army SS	Masindi Army SS	Sector Conditional Grant (Wage)	N/A	131,905	33,476
			(All staff paid)		
Kabalega SS	Kabalega SS	Sector Conditional Grant (Wage)	N/A	303,808	73,561
			(All staff paid)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Masindi Army S.s		Sector Conditional Grant (Non-Wage)	N/A	122,034	36,640
			(USE received for Q1)		
LCII: Southern				254,404	69,083
Item: 263366 Sector Conditional Grant (Wage)					
St Thereza Girls SS	St Thereza Girls SS	Sector Conditional Grant (Wage)	N/A	180,097	45,774
			(All staff paid)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
St Dominic savio S.S	St Dominic Savio	Sector Conditional Grant (Non-Wage)	N/A	74,307	23,308
			(USE received for Q1)		
LCII: Western				891,270	240,754
Item: 263366 Sector Conditional Grant (Wage)					

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central		<i>LCIV: Masindi</i>		3,956,241	912,296
Masindi SS	Masindi SS	Sector Conditional Grant (Wage)	N/A	340,356	73,528
			(All staff paid)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Green Field S.S	Green Field	Sector Conditional Grant (Non-Wage)	N/A	173,853	57,821
			(USE received for Q1)		
Masindi S.S	Masindi SS	Sector Conditional Grant (Non-Wage)	N/A	208,122	53,958
			(USE received for Q1)		
Masindi Academy	Masindi Academy	Sector Conditional Grant (Non-Wage)	N/A	51,465	13,126
			(USE received for Q1)		
Kings High School	Kings High School	Sector Conditional Grant (Non-Wage)	N/A	61,476	21,959
			(USE received for Q1)		
Excel High School	Excel High	Sector Conditional Grant (Non-Wage)	N/A	55,998	20,362
			(USE received for Q1)		
LG Function: Education & Sports Management and Inspection				4,000	0
<i>Capital Purchases</i>					
Output: Administrative Capital				4,000	0
LCII: Civic				4,000	0
Item: 312203 Furniture & Fixtures					
Procurement of office furniture	Education Office	Conditional Grant to PAF monitoring	N/A	1,500	0
Item: 312211 Office Equipment					
Procurement of Office cabinet		Conditional Grant to PAF monitoring	N/A	1,000	0
Item: 312213 ICT Equipment					
Procurement of the a lap top computer		Conditional Grant to PAF monitoring	N/A	1,500	0
Sector: Health				369,268	68,709
LG Function: Primary Healthcare				324,268	68,709
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				324,268	68,709
LCII: Civic				324,268	68,709
Item: 263102 LG Unconditional grants (Current)					

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central		<i>LCIV: Masindi</i>		3,956,241	912,296
Transfers to Lower health units	Nyakitibwa HC III, Kirasa HC II, Kibyama HC II, Biizi HC II, Kibwona HC II, Katasenywa HC II	Sector Conditional Grant (Wage)	N/A	324,268	68,709
			(Less Nw was received)		
LG Function: Health Management and Supervision				45,000	0
<i>Capital Purchases</i>					
Output: Administrative Capital				45,000	0
LCII: Civic				45,000	0
Item: 312104 Other Structures					
Construction of a water borne toilet	Boma Grounds	Urban Equalisation Grant	Not Started	45,000	0
			(At bid preparation)		
Sector: Public Sector Management				11,168	0
LG Function: Local Government Planning Services				11,168	0
<i>Capital Purchases</i>					
Output: Administrative Capital				11,168	0
LCII: Civic				11,168	0
Item: 312203 Furniture & Fixtures					
Procurement of chairs and tables	Library	Urban Equalisation Grant	N/A	11,168	0

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Karujubu		<i>LCIV: Masindi</i>		645,772	165,545
Sector: Education				645,772	165,545
LG Function: Pre-Primary and Primary Education				645,772	165,545
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				3,650	0
LCII: Kisiita				3,650	0
Item: 312101 Non-Residential Buildings					
Payment of retention for classrooms	Karujubu Primary school	Conditional Grant to SFG	Completed	3,650	0
			(Not yet requested for)		
Output: Teacher house construction and rehabilitation				19,000	0
LCII: Kibwona				19,000	0
Item: 312102 Residential Buildings					
Payment of retention for staff house	Kabalye Settlement	Conditional Grant to SFG	Completed	5,000	0
			(Not requested for)		
Completion of a staff House	Bulyango primary School	Conditional Grant to SFG	Works Underway	14,000	0
			(At bid preparation)		
Output: Provision of furniture to primary schools				2,000	0
LCII: Kibwona				2,000	0
Item: 312203 Furniture & Fixtures					
Procurement of 10 desks	Bulyango P/S	Other Transfers from Central Government	Not Started	2,000	0
			(At bid preparation)		
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				621,122	165,545
LCII: Kibwona				226,351	58,511
Item: 263366 Sector Conditional Grant (Wage)					
Kibwona Primary School	Kibwona	Sector Conditional Grant (Wage)	N/A	67,658	14,814
			(All staff paid salary)		
Kabalye Primary School	Kabalye	Sector Conditional Grant (Wage)	N/A	55,726	15,397
			(All staff paid salary)		
Bulyango Primary School	Bulyango	Sector Conditional Grant (Wage)	N/A	89,600	23,776
			(All staff paid salary)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kibwona Primary School	Kibwona	Sector Conditional Grant (Non-Wage)	N/A	3,821	1,295
			(UPE received)		

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Karujubu		<i>LCIV: Masindi</i>		645,772	165,545
Kabalye Primary School	Kabalye	Sector Conditional Grant (Non-Wage)	N/A	3,324	1,107
			(UPE received)		
Bulyango Primary School	Bulyango	Sector Conditional Grant (Non-Wage)	N/A	6,222	2,123
			(UPE received)		
LCII: Kihuuba Item: 263366 Sector Conditional Grant (Wage)				254,008	70,972
Kabalye Settlement primary School	Kabalye	Sector Conditional Grant (Wage)	N/A	89,600	22,400
			(All staff paid salar)		
Kyema Primary school	Kyema	Sector Conditional Grant (Wage)	N/A	73,641	18,410
			(All staff paid salar)		
Kihuuba primary School	Kihuuba	Sector Conditional Grant (Wage)	N/A	75,496	24,938
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kihuuba primary School	Kihuuba	Sector Conditional Grant (Non-Wage)	N/A	6,544	2,091
			(UPE received)		
Kabalye Settlement primary School	Kabalye	Sector Conditional Grant (Non-Wage)	N/A	5,200	1,700
			(UPE received)		
Kyema Primary school	Kyema	Sector Conditional Grant (Non-Wage)	N/A	3,527	1,432
			(UPE received)		
LCII: Kisiita Item: 263366 Sector Conditional Grant (Wage)				140,763	36,062
Kinogozi Primary school	Kinogozi	Sector Conditional Grant (Wage)	N/A	60,103	15,026
			(All staff paid salar)		
Karujubu Primary School	Karujubu	Sector Conditional Grant (Wage)	N/A	74,432	18,954
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Karujubu Primary School	Karujubu	Sector Conditional Grant (Non-Wage)	N/A	3,289	1,080
			(UPE received)		
Kinogozi Primary school	Kinogozi	Sector Conditional Grant (Non-Wage)	N/A	2,939	1,002
			(UPE received)		

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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: Kigulya		<i>LCIV: Masindi</i>		436,109	113,112
Sector: Education				436,109	113,112
LG Function: Pre-Primary and Primary Education				333,320	82,197
Capital Purchases					
Output: Classroom construction and rehabilitation				3,500	0
LCII: Isimba				3,500	0
Item: 312101 Non-Residential Buildings					
Payment of retention for classrooms	Kisanja P/S	Conditional Grant to SFG	Completed	3,500	0
			(Not yet requested fo)		
Output: Latrine construction and rehabilitation				20,900	0
LCII: Isimba				900	0
Item: 312104 Other Structures					
Retention on Latrines	Kisanja Primary School	Conditional Grant to SFG	Completed	900	0
			(Not yet requested fo)		
LCII: Kigulya				20,000	0
Item: 312104 Other Structures					
Construction of a 5 Stance lined pit latrine	Biizi primary school	Conditional Grant to SFG	Not Started	20,000	0
			(At bid preparation)		
Output: Teacher house construction and rehabilitation				4,800	0
LCII: Kigulya				4,800	0
Item: 312102 Residential Buildings					
Payment of retention for staff house	Kigulya Primary school	Conditional Grant to SFG	Completed	4,800	0
			(Not requested for)		
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				304,120	82,197
LCII: Bigando				78,488	25,257
Item: 263366 Sector Conditional Grant (Wage)					
Bigando Primary School	Bigando	Sector Conditional Grant (Wage)	N/A	73,323	23,395
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bigando Primary School	Bigando	Sector Conditional Grant (Non-Wage)	N/A	5,165	1,861
			(UPE received)		
LCII: Isimba				63,952	16,398
Item: 263366 Sector Conditional Grant (Wage)					
Kisanja Primary school	Kisanja	Sector Conditional Grant (Wage)	N/A	60,684	15,171
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kigulya		<i>LCIV: Masindi</i>		436,109	113,112
Kisanja Primary school	Kisanja	Sector Conditional Grant (Non-Wage)	N/A	3,268	1,227
			(UPE received)		
LCII: Kigulya				161,680	40,542
Item: 263366 Sector Conditional Grant (Wage)					
Nyakatooke Primary school	Nyakatooke	Sector Conditional Grant (Wage)	N/A	72,501	17,587
			(All staff paid salar)		
Kigulya Primary School	Kigulya	Sector Conditional Grant (Wage)	N/A	80,656	20,164
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kigulya Primary School	Kigulya	Sector Conditional Grant (Non-Wage)	N/A	4,829	1,580
			(UPE received)		
Nyakatooke Primary school	Nyakatooke	Sector Conditional Grant (Non-Wage)	N/A	3,695	1,211
			(UPE received)		
LG Function: Secondary Education				102,789	30,914
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				102,789	30,914
LCII: Bigando				102,789	30,914
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kef College	KEF College	Sector Conditional Grant (Non-Wage)	N/A	102,789	30,914
			(USE received for Q1)		

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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: Nyangahya		<i>LCIV: Masindi</i>		617,224	149,687
Sector: Education				617,224	149,687
LG Function: Pre-Primary and Primary Education				440,474	104,156
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				900	0
LCII: Kiryanga				900	0
Item: 312104 Other Structures					
Retention on Latrines	Rwijere Primary school	Urban Equalisation Grant	N/A	900	0
			(Not yet requested fo)		
Output: Provision of furniture to primary schools				6,000	0
LCII: Kikwanana				4,000	0
Item: 312203 Furniture & Fixtures					
Procurement of desks 40 (3 seater)	Kamurasi Demo. P/S, Biizi P/S,	Conditional Grant to SFG	Not Started	4,000	0
			(At bid preparation)		
LCII: Kiryanga				2,000	0
Item: 312203 Furniture & Fixtures					
Procurement of 10 desks	Katasenywa P/S	Other Transfers from Central Government	Not Started	2,000	0
			(At bid preparation)		
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				433,574	104,156
LCII: Kikwanana				220,789	51,247
Item: 263366 Sector Conditional Grant (Wage)					
Biizi Primary Schol	Biizi	Sector Conditional Grant (Wage)	N/A	93,471	17,017
			(All staff paid salar)		
Kamurasi Demonstration Primary School	Kamurasi	Sector Conditional Grant (Wage)	N/A	117,849	31,293
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Biizi Primary Schol	Biizi	Sector Conditional Grant (Non-Wage)	N/A	2,939	975
			(UPE received)		
Kamurasi Demonstration Primary School	Kamurasi	Sector Conditional Grant (Non-Wage)	N/A	6,530	1,961
			(UPE received)		
LCII: Kiryanga				212,785	52,910
Item: 263366 Sector Conditional Grant (Wage)					

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyangahya		<i>LCIV: Masindi</i>		617,224	149,687
Kalyango Primary School	kalyango	Sector Conditional Grant (Wage)	N/A	67,121	15,372
			(All staff paid salar)		
Katasenywa Primary School	Katasenywa	Sector Conditional Grant (Wage)	N/A	73,323	18,568
			(All staff paid salar)		
Rwijere primary School	Rwijere	Sector Conditional Grant (Wage)	N/A	61,389	15,347
			(All staff paid salar)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kalyango Primary School	kalyango	Sector Conditional Grant (Non-Wage)	N/A	2,932	968
			(UPE received)		
Rwijere primary School	Rwijere	Sector Conditional Grant (Non-Wage)	N/A	3,611	1,205
			(UPE received)		
Katasenywa Primary School	Katasenywa	Sector Conditional Grant (Non-Wage)	N/A	4,409	1,450
			(UPE received)		
LG Function: Secondary Education				176,750	45,531
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				176,750	45,531
LCII: Kiryanga				176,750	45,531
Item: 263366 Sector Conditional Grant (Wage)					
Nyangahya Community SS	Nyangahya Community SS	Sector Conditional Grant (Wage)	N/A	143,663	35,151
			(All staff paid)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Nyangahya Community S.S		Sector Conditional Grant (Non-Wage)	N/A	33,087	10,380
			(USE received for Q1)		

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 774 Masindi Municipal Council 2016/17 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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