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# **Vote: 774    Masindi Municipal Council    2014/15 Quarter 1**

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## **Structure of Quarterly Performance Report**

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### **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 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

**Town Clerk, Masindi Municipal Council**

Date: 05/01/2015

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

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	1,238,953	197,418	16%
2a. Discretionary Government Transfers	873,056	218,264	25%
2b. Conditional Government Transfers	6,241,685	1,549,177	25%
2c. Other Government Transfers	1,537,310	533,820	35%
3. Local Development Grant	309,978	77,495	25%
<b>Total Revenues</b>	<b>10,200,983</b>	<b>2,576,174</b>	<b>25%</b>

### Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	937,100	187,658	124,742	20%	13%	66%
2 Finance	377,523	112,425	105,930	30%	28%	94%
3 Statutory Bodies	329,540	50,926	45,249	15%	14%	89%
4 Production and Marketing	378,858	7,159	4,655	2%	1%	65%
5 Health	702,376	237,285	195,840	34%	28%	83%
6 Education	5,742,344	1,523,723	1,189,075	27%	21%	78%
7a Roads and Engineering	1,072,295	337,822	138,410	32%	13%	41%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	197,854	35,638	20,720	18%	10%	58%
9 Community Based Services	285,266	37,331	28,915	13%	10%	77%
10 Planning	135,221	29,063	26,824	21%	20%	92%
11 Internal Audit	42,606	8,990	8,301	21%	19%	92%
<b>Grand Total</b>	<b>10,200,983</b>	<b>2,568,021</b>	<b>1,888,662</b>	<b>25%</b>	<b>19%</b>	<b>74%</b>
Wage Rec't:	4,971,085	1,242,771	983,986	25%	20%	79%
Non Wage Rec't:	3,535,665	777,916	662,308	22%	19%	85%
Domestic Dev't	1,694,232	547,333	242,367	32%	14%	44%
Donor Dev't	0	0	0	0%	0%	0%

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

A total sum of Shs. 2,576,174,000/= was received by Masindi Municipal Council for the 1st quarter against the approved budget of Shs. 10,200,983,000 as follows, Shs.197,418,000 as Local Revenue which performed at 16%, Shs. 218,264,000 as Discretionary Gov't transfers performing at 25%, Shs. 1,549,177,000 as conditional Government Transfers which performed at 25%, Shs 533,820,000 as other gov't transfers performing at 35% and Local Development Grant Shs. 77,495,000 and performed at 25%, Making overall total performance of 2,576,174,000 accounting for 25% of the total budget of Shs. 10,200,983,000. This shows that there was poor performance of locally raised revenue arising from the revenue tendered sources being affected by non payment of the tenderers which were being run by caretakers, where as discretionary government transfers, conditional government transfers and other government transfers performed slightly above average because of the inclusion of unspent balances for the conditional grant- capital for the FY 2013/2014

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## **Vote: 774** Masindi Municipal Council **2014/15 Quarter 1**

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

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Council allocated the various funds across departments as follows; administration Shs. 187,658,000 (20%) of the total budget of 937,100,000, Finance Shs. 112,425,000(30%) of the total budget of 377,523,000, Statutory bodies Shs. 50,926,000(15%) of the total budget of 329,540,000, Production and marketing Shs.7,159,000(2%) of the total budget of 378,858,000, Health Shs. 237,285,000 (34%) of the total budget of 702,376,000, Education Shs.1,523,723,000 (27%) of the total budget of 5,742,344,000, Roads and engineering Shs. 337,822,000 (32%) of the total budget of 1,072,295,000, Natural resources Shs. 35,638,000 (18%) of the total budget of 197,854,000, Community Based services Shs. 37,331,000 (13%) of the total budget of 285,266,000, Planning Shs. 29,063,000 (21%) of the total budget of 135,221,000 and Internal audit Shs. 8,990,000 (21%) of the total budget of 42,606,000.

In summary items performed as follows, wage Shs. 1,242,771,000 (25%) of the approved budget of 4,971,085,000, Non wage recurrent Shs. 777,916,000 (22%) of the approved budget of 3,535,665,000 and domestic development Shs. 547,333,000 (50%) of the approved budget of 1,694,232,000. This means that the domestic development performed above average because of the inclusion of the unspent balance of the FY 2013/2014

Generally domestic development received performed slightly below the expected release for the quarter because of inclusion of the unspent balances for conditional grants- capital for the FY 2013/2014

Council had spent Shs. 1,888,662,000 across departments as follows; administration Shs. 124,742,000 (13%) of the approved budget of 937,100,000, Finance Shs. 105,930,000(28%) of the approved budget of 377,523,000, Statutory bodies Shs. 45,249,000(14%) of the approved budget of 329,540,000, Production and marketing Shs.4,655,000(01%) of the approved budget of 378,858,000, Health Shs. 195,840,000 (28%) of the approved budget of 702,376,000, Education Shs. 1,189,075,000 (21%) of the approved budget of 5,742,344,000, Roads and engineering Shs. 138,410,000 (13%) of the approved budget of 1,072,295,000, Natural resources Shs. 20,720,000 (10%) of the approved budget of 197,854,000, Community Based services Shs. 28,915,000 (10%) of the approved budget of 285,266,000, Planning Shs. 26,824,000 (20%) of the approved budget of 135,221,000 and Internal audit Shs. 8,301,000 (19%) of the approved budget of 42,606,000.

In summary expenditure was follows:- wage Shs.983,986,000 (20%) of the approved budget of 4,971,085,000, Non wage recurrent Shs. 662,308,000 (19%) of the approved budget of 3,535,665,000 and domestic development Shs. 242,367,000 (14%) of the approved budget of 1,694,232,000. This implies that most of the capital projects for the FY 2013/2014 were completed in the 1st quarter that is why the domestic development performed slightly above average and the projects for this FY were still at the bidding stage of procurement that is why the funds were not fully utilised.

Generally wage received performed slightly below the expected release for the quarter because of the staff who have not been recruited and non wage recurrent performed slightly below average

# **Vote: 774** Masindi Municipal Council **2014/15 Quarter 1**

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

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because of locally raised revenue which was affected by non payment of market/gate charges which majorly contributes revenue to council

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
<b>1. Locally Raised Revenues</b>	<b>1,238,953</b>	<b>197,418</b>	<b>16%</b>
Fees from appeals	221	451	205%
Other Court Fees	1	0	0%
Miscellaneous	410	1,169	285%
Market/Gate Charges	102,067	15,039	15%
Local Service Tax	73,319	23,713	32%
Local Hotel Tax	15,961	6,365	40%
Other Fees and Charges	57,986	2,019	3%
Land Fees	137,824	25,669	19%
Inspection Fees	4,000	0	0%
Advance Recoveries	1	0	0%
Business licences	255,852	19,782	8%
Application Fees	5,167	248	5%
Animal & Crop Husbandry related levies	35,052	3,407	10%
Agency Fees	12,422	859	7%
Advertisements/Billboards	13,292	4,719	36%
Liquor licences	479	20	4%
Registration of Businesses	2,500	5,155	206%
Educational/Instruction related levies	10,653	568	5%
Other licences	8,212	20	0%
Rent & rates-produced assets-from private entities	76,226	14,733	19%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	9,400	1,122	12%
Refuse collection charges/Public convenience	7,800	1,220	16%
Property related Duties/Fees	172,855	17,331	10%
Park Fees	237,254	53,809	23%
<b>2a. Discretionary Government Transfers</b>	<b>873,056</b>	<b>218,264</b>	<b>25%</b>
Transfer of Urban Unconditional Grant - Wage	520,557	130,139	25%
Urban Unconditional Grant - Non Wage	352,499	88,125	25%
<b>2b. Conditional Government Transfers</b>	<b>6,241,685</b>	<b>1,549,177</b>	<b>25%</b>
Conditional Grant to Functional Adult Lit	4,540	1,135	25%
Conditional Grant to Primary Education	146,824	37,021	25%
Roads Rehabilitation Grant	78,694	19,674	25%
Conditional Grant to PHC Salaries	307,432	76,858	25%
Conditional Grant to PHC- Non wage	20,161	4,149	21%
Conditional Grant to PAF monitoring	21,195	5,299	25%
Conditional Grant to Community Devt Assistants Non Wage	1,150	288	25%
Conditional Grant to Primary Salaries	2,555,403	638,851	25%
Conditional Grant to Agric. Ext Salaries	13,196	3,299	25%
Conditional Grant to Women Youth and Disability Grant	4,141	1,035	25%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	11,804	2,951	25%
Conditional Grant to PHC - development	133,018	33,254	25%
Conditional transfers to Special Grant for PWDs	8,646	2,162	25%
Conditional Grant to Secondary Salaries	1,164,964	291,241	25%
Conditional Grant to Tertiary Salaries	365,728	91,432	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	68,474	6,300	9%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	43,805	10,951	25%
Conditional transfers to School Inspection Grant	15,648	3,912	25%
Conditional Grant to Secondary Education	949,859	237,615	25%
Conditional Grant to SFG	321,790	80,447	25%
<b>2c. Other Government Transfers</b>	<b>1,537,310</b>	<b>533,820</b>	<b>35%</b>
Unspent balances – Conditional Grants	347,091	347,091	100%
Uneb Grant For Education	3,593	0	0%
Uganda Road fund	735,946	183,987	25%
Other Transfers from Central Government		728	
Other Transfers from Central Government(NAADS)	342,624	0	0%
Other Transfers from Central Government(YOUTH LIVELIHOOD)	100,000	0	0%
Public libraries from Masindi DLG	8,056	2,014	25%
<b>3. Local Development Grant</b>	<b>309,978</b>	<b>77,495</b>	<b>25%</b>
LGMSD (Former LGDP)	309,978	77,495	25%
<b>Total Revenues</b>	<b>10,200,983</b>	<b>2,576,174</b>	<b>25%</b>

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

A total of Shs 197,418,000/= Against annual budget of Sh 1,238,953,000/= was realised accounting for 16 % 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 caretaker.

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

A total of Shs 218,264,000 against annual budget of shs Shs.873,056,000 was received under Discretionary Government Transfers which performed at 25%, A total of Shs 1,549,177,000 against annual budget of shs Shs.6,241,685,000 was received under Conditional Government Transfers which performed at 25%,

A total of Shs 533,820,000 against annual budget of shs. 1,537,310,000 was received as Other Government Transfers performing at 35%, A total of Shs 77,495,000 against annual budget of shs. 309,978,000 was received as Local Development Grant performing at 25%. Overall total revenue received was Shs. 2,378,756,000 against the annual budget of Shs. 8,962,030 ,000 performing at 27%. The over performance in the central government transfers was due to the unspent balances conditional grant-capital for the FY 2013/2014

### (iii) Cummulative 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

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	707,549	135,134	19%	176,887	135,134	76%
Conditional Grant to PAF monitoring	4,441	1,110	25%	1,110	1,110	100%
Locally Raised Revenues	138,323	28,313	20%	34,581	28,313	82%
Multi-Sectoral Transfers to LLGs	291,814	37,468	13%	72,953	37,468	51%
Urban Unconditional Grant - Non Wage	74,950	18,737	25%	18,737	18,737	100%
Transfer of Urban Unconditional Grant - Wage	198,022	49,506	25%	49,506	49,506	100%
<i>Development Revenues</i>	229,551	52,524	23%	64,248	52,524	82%
LGMSD (Former LGDP)	154,663	38,666	25%	38,666	38,666	100%
Locally Raised Revenues	56,487	0	0%	14,122	0	0%
Unspent balances – Conditional Grants	9,147	9,147	100%	9,147	9,147	100%
Multi-Sectoral Transfers to LLGs	9,254	4,711	51%	2,313	4,711	204%
<b>Total Revenues</b>	<b>937,100</b>	<b>187,658</b>	<b>20%</b>	<b>241,136</b>	<b>187,658</b>	<b>78%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	707,549	111,917	16%	176,887	111,917	63%
Wage	198,022	26,288	13%	49,506	26,288	53%
Non Wage	509,527	85,628	17%	127,382	85,628	67%
<i>Development Expenditure</i>	229,551	12,825	6%	64,248	12,825	20%
Domestic Development	229,551	12,825	6%	64,248	12,825	20%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>937,100</b>	<b>124,742</b>	<b>13%</b>	<b>241,136</b>	<b>124,742</b>	<b>52%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		23,217	3%			
<i>Development Balances</i>		39,699	17%			
Domestic Development		39,699	17%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>62,916</b>	<b>7%</b>			

A total shillings 187,658,000= (20%) against the annual budget of shillings 937,100,000 was received during the quarter. In comparison to the planned quarter of Shs. 241,136,000, the sector performed at 78%. The under performance was due to poorly raised local revenue

Out of the total sum of Shs. 187,658,000 received the department was able to spend shillings 124,742,000=(13%) against the annual budget and 52% against the quarter planned expenditure. Expenditure was mainly incurred on procurement of land, payment of salaries, fuel and payment of allowances

The unspent balance of Shs.62,916,000 representing 7% is meant for for renovation of council buildings under PRDP which was meant to be undertaken after the procurement process which was bidding level and the wage which was transferred from the Office of the Accountant General to the consolidated Municipal salary account in the BOU

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

The activities are for capital projects and wage which has not taken place where by procurement was at the bidding level

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 1a: Administration

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1381 District and Urban Administration</b>		
No. (and type) of capacity building sessions undertaken	6	2
Availability and implementation of LG capacity building policy and plan		Yes
No. of existing administrative buildings rehabilitated (PRDP)	02	0
No. of motorcycles purchased (PRDP)	08	0
<b>Function Cost (UShs '000)</b>	937,100	<b>124,742</b>
<b>Cost of Workplan (UShs '000):</b>	<b>937,100</b>	<b>124,742</b>

Paid staff salaries, Prepared pay change reports, entertained officers, paid creditors, paid allowances, procured fuel, paid for security services, paid utility bills, paid for medical allowances and monitored projects

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	348,443	112,425	32%	87,111	112,425	129%
Locally Raised Revenues	64,881	13,340	21%	16,220	13,340	82%
Multi-Sectoral Transfers to LLGs	134,452	61,807	46%	33,613	61,807	184%
Urban Unconditional Grant - Non Wage	38,509	9,627	25%	9,627	9,627	100%
Transfer of Urban Unconditional Grant - Wage	110,601	27,650	25%	27,650	27,650	100%
<i>Development Revenues</i>	29,080	0	0%	7,270	0	0%
Locally Raised Revenues	1,700	0	0%	425	0	0%
Multi-Sectoral Transfers to LLGs	27,380	0	0%	6,845	0	0%
<b>Total Revenues</b>	<b>377,523</b>	<b>112,425</b>	<b>30%</b>	<b>94,381</b>	<b>112,425</b>	<b>119%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	348,443	105,930	30%	87,111	105,930	122%
Wage	110,601	21,156	19%	27,650	21,156	77%
Non Wage	237,842	84,774	36%	59,460	84,774	143%
<i>Development Expenditure</i>	29,080	0	0%	7,270	0	0%
Domestic Development	29,080	0	0%	7,270	0	0%
Donor Development	0	0	0%	0	0	0%
<b>Total Expenditure</b>	<b>377,523</b>	<b>105,930</b>	<b>28%</b>	<b>94,381</b>	<b>105,930</b>	<b>112%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		6,494	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>6,494</b>	<b>2%</b>			

A total shillings 112,425,000= (30%) against the annual budget of shillings 377,523,000 was received during the quarter. In comparison to the planned quarter of Shs. 94,381,000, the sector performed at 119%. The over performance was due to more allocation under LLGs under central division- finance department which allocated more funds.

Out of the total sum of Shs. 112,425,000 received the department was able to spend shillings 106,867,000=(113%) against the annual budget and 28% against the quarter planned expenditure. Expenditure was mainly incurred on non wage (144%) especially on the multi sectoral transfers under central division. On the other hand under expenditure was noticed on the following line items; Payment of salaries, Submission of reports to the accountant General's office Kampala, submission of the final accounts to the OAG Fortportal, supervision of revenue sources

The unspent balance of Shs.6,494,000 representing 2% is meant for central division under multi sectoral LLGs for stalls construction.

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

The unspent balance of Shs.6,494,000 representing 2% is meant for central division under multi sectoral LLGs for stalls construction.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 2: Finance

### Function: 1481 Financial Management and Accountability(LG)

Date for submitting the Annual Performance Report	30 06 13	30 06 14
Value of LG service tax collection	69362	22119
Value of Hotel Tax Collected	15960	6365
Value of Other Local Revenue Collections	1144254	168936
Date of Approval of the Annual Workplan to the Council	15 02 2014	15 02 2014
Date for presenting draft Budget and Annual workplan to the Council	15/02/2014	5/02/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2014

<b>Function Cost (UShs '000)</b>	<b>377,523</b>	<b>105,930</b>
<b>Cost of Workplan (UShs '000):</b>	<b>377,523</b>	<b>105,930</b>

Compiled and produced final accounts FY 2013/2014, compiled the approved budget estimates for the FY 2014/2015, prepared the monthly financial reports, procured books of account and printed stationery, carried out the board of survey for cash and cash equivalents, opened the books of accounts for the FY 2014/2015, held revenue enhancement meetings, enumeration and assessed of the tax payers was carried out

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	329,540	50,926	15%	82,385	50,926	62%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	43,805	10,951	25%	10,951	10,951	100%
Conditional transfers to Councillors allowances and Ex	68,474	6,300	9%	17,119	6,300	37%
Locally Raised Revenues	89,580	9,485	11%	22,395	9,485	42%
Multi-Sectoral Transfers to LLGs	96,937	16,458	17%	24,234	16,458	68%
Urban Unconditional Grant - Non Wage	20,050	5,013	25%	5,013	5,013	100%
Transfer of Urban Unconditional Grant - Wage	5,481	1,416	26%	1,370	1,416	103%
<b>Total Revenues</b>	<b>329,540</b>	<b>50,926</b>	<b>15%</b>	<b>82,385</b>	<b>50,926</b>	<b>62%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	329,540	45,249	14%	82,385	45,249	55%
Wage	49,286	9,840	20%	12,321	9,840	80%
Non Wage	280,254	35,409	13%	70,064	35,409	51%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>329,540</b>	<b>45,249</b>	<b>14%</b>	<b>82,385</b>	<b>45,249</b>	<b>55%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		5,677	2%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>5,677</b>	<b>2%</b>			

A total Shs 50,926,000 (15%) against the annual budget of Shs 329,540,000 was received during the quarter. In comparison to the planned quarter of Shs 82,385,000 the Sector performed at 62%. The underperformance was due to non allocation of all planned conditional transfers to councilors allowance and ex- gratia, locally raised revenue and multisectoral transfers to divisions.

Out of the total of Shs 50,926,000 received, the department was able to spend Shs 45,249,000 (14%) against the annual budget and 55% against the quarter planned expenditure. The expenditure was mainly incurred on recurrent especially payment of wage.

The unspent balance of of Shs 5,677,000 representing 2% is the allocation of Multisectoral transfers to LLGs to Divisions.

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

The unspent balance of of Shs 5,677,000 representing 2% is the allocation of Multisectoral transfers to LLGs to Divisions.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1382 Local Statutory Bodies</b>		

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No.of Auditor Generals queries reviewed per LG	2	0
No. of LG PAC reports discussed by Council	4	0
<b>Function Cost (UShs '000)</b>	329,540	<b>45,249</b>
<b>Cost of Workplan (UShs '000):</b>	<b>329,540</b>	<b>45,249</b>

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

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	36,234	7,159	20%	9,059	7,159	79%
Conditional Grant to Agric. Ext Salaries	13,196	3,299	25%	3,299	3,299	100%
Locally Raised Revenues	10,434	720	7%	2,608	720	28%
Multi-Sectoral Transfers to LLGs	103	15	15%	26	15	58%
Urban Unconditional Grant - Non Wage	6,467	1,617	25%	1,617	1,617	100%
Transfer of Urban Unconditional Grant - Wage	6,034	1,509	25%	1,509	1,509	100%
<i>Development Revenues</i>	342,624	0	0%	85,656	0	0%
Multi-Sectoral Transfers to LLGs	342,624	0	0%	85,656	0	0%
<b>Total Revenues</b>	<b>378,858</b>	<b>7,159</b>	<b>2%</b>	<b>94,714</b>	<b>7,159</b>	<b>8%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	36,234	4,655	13%	9,059	4,655	51%
Wage	19,230	3,269	17%	4,808	3,269	68%
Non Wage	17,004	1,387	8%	4,251	1,387	33%
<i>Development Expenditure</i>	342,624	0	0%	85,656	0	0%
Domestic Development	342,624	0	0%	85,656	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>378,858</b>	<b>4,655</b>	<b>1%</b>	<b>94,714</b>	<b>4,655</b>	<b>5%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		2,504	7%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>2,504</b>	<b>1%</b>			

A total shillings 7,159,000= (2%) against the annual budget of shillings 378,858,000 was received during the quarter. In comparison to the planned quarter of Shs. 94,714,000, the sector performed at 8%. The under performance was due to the multisectoral transfers for LLGs under NAADS programme which was not released to the divisions.

Out of the total sum of Shs. 7,159,000 received the department was able to spend shillings 4,655,000=(1%) against the annual budget and 5% against the quarter planned expenditure.

The unspent balance of Shs. 2,504,000 reflecting 1% comprises of Shs. 418,000 on the production account and the balance from the multi sectoral transfers for LLGs

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

The unspent balance of Shs. 2,504,000 reflecting 1% comprises of Shs. 418,000 on the production account and the balance from the multi sectoral transfers for LLGs

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0181 Agricultural Advisory Services</b>		
Function Cost (UShs '000)	342,727	0
<b>Function: 0182 District Production Services</b>		

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 4: Production and Marketing

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of pests, vector and disease control interventions carried out (PRDP)		4
No. of livestock vaccinated	4000	1640
No. of livestock by type undertaken in the slaughter slabs	50000	0
No. of fish ponds constructed and maintained		02
Number of anti vermin operations executed quarterly	4	3
No. of parishes receiving anti-vermin services	2	8
No. of tsetse traps deployed and maintained	200	48
<b>Function Cost (US\$ '000)</b>	<b>35,211</b>	<b>4,655</b>
<b>Function: 0183 District Commercial Services</b>		
No. of opportunites identified for industrial development	0	07
A report on the nature of value addition support existing and needed	NO	NO
<b>Function Cost (US\$ '000)</b>	<b>920</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>378,858</b>	<b>4,655</b>

- Pets vaccinated against rabies, heads of cattle vaccinated against FMD, Banana bacterial wilt and cassava mosaic diseases controlled, tsetse traps deployed and maintained, anti vermin operations executed, fish ponds constructed and stocked with fingerlings, birds vaccinated against NCD, Gumboro and typhoid diseases, cattle treated against Nagana, hides and skins stores inspected, 1 Quarterly report and 3 Monthly reports written and submitted in to the Town Clerk, Bunyoro growers cooperative society supervised and monitored, grinding mills and feed mixers monitored.

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	474,860	109,533	23%	118,715	109,533	92%
Conditional Grant to PHC Salaries	307,432	76,858	25%	76,858	76,858	100%
Conditional Grant to PHC- Non wage	20,161	4,149	21%	5,040	4,149	82%
Locally Raised Revenues	24,596	1,240	5%	6,149	1,240	20%
Multi-Sectoral Transfers to LLGs	115,280	25,438	22%	28,820	25,438	88%
Urban Unconditional Grant - Non Wage	7,391	1,848	25%	1,848	1,848	100%
<i>Development Revenues</i>	227,516	127,753	56%	127,753	127,753	100%
Conditional Grant to PHC - development	133,018	33,254	25%	33,254	33,254	100%
Unspent balances – Conditional Grants	94,499	94,499	100%	94,499	94,499	100%
<b>Total Revenues</b>	<b>702,376</b>	<b>237,285</b>	<b>34%</b>	<b>246,468</b>	<b>237,285</b>	<b>96%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	474,860	109,262	23%	118,715	109,262	92%
Wage	307,432	76,601	25%	76,858	76,601	100%
Non Wage	167,428	32,661	20%	41,857	32,661	78%
<i>Development Expenditure</i>	227,516	86,578	38%	127,753	86,578	68%
Domestic Development	227,516	86,578	38%	127,753	86,578	68%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>702,376</b>	<b>195,840</b>	<b>28%</b>	<b>246,468</b>	<b>195,840</b>	<b>79%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		271	0%			
<i>Development Balances</i>		41,174	18%			
Domestic Development		41,174	18%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>41,446</b>	<b>6%</b>			

A total shillings 237,285,000= (34%) against the annual budget of shillings 702,376,000 was received during the quarter. In comparison to the planned quarter of Shs. 246,468,000, the sector performed at 96%. The under performance was noted on the following, Locally raised Revenue which performed at 20%.

Out of the total sum of Shs. 237,285,000 received the department was able to spend shillings 195,840,000= at 79% and 28% respectively against the quarter planned expenditure and the annual total budget. More expenditure was generally incurred on recurrent specifically the wage which performed at 100% and development was at 68% because of the rolled over projects for construction of the OPD at Kibiyama HC II and fencing of Kirasa HC II and other Capital projects have not yet started they were at bid preparation stage.

The unspent balance of Shs.41,446,000 representing 6% is meant for fencing of Kibwoona HC II, and completion of the construction of an OPD in Kibiyama HC II whereby the procurement process is at preparation of the bidding documents.

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

The unspent balance of Shs.41,446,000 representing 6% is meant for fencing of Kibwoona HC II, and completion of the construction of an OPD in Kibiyama HC II whereby the procurement process is at preparation of the bidding documents.

### (ii) Highlights of Physical Performance

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0881 Primary Healthcare</b>		
No of OPD and other wards constructed (PRDP)	01	01
Number of trained health workers in health centers	39	41
No. of trained health related training sessions held.	8	2
Number of outpatients that visited the Govt. health facilities.	18016	4504
Number of inpatients that visited the Govt. health facilities.	232	58
No. and proportion of deliveries conducted in the Govt. health facilities	80	23
%age of approved posts filled with qualified health workers	38	38
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	83	83
No. of children immunized with Pentavalent vaccine	1840	443
<b>Function Cost (US\$ '000)</b>	<b>702,376</b>	<b>195,840</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>702,376</b>	<b>195,840</b>

Payment of the staff salaries for 64 staff, remittance of PHC non wage to 6 lower health units, burying of 8 unclaimed dead bodies, inspection of trade premises on sanitation, conducting of 1 child health plus, submission of 1 quarterly report to Ministry of health, conducting of 1 staff supervision to lower health Units, payment of the contractors the fencing and OPD construction.

# Vote: 774 Masindi Municipal Council 2014/15 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	5,297,295	1,320,017	25%	1,414,816	1,320,017	93%
Conditional Grant to Tertiary Salaries	365,728	91,432	25%	91,432	91,432	100%
Conditional Grant to Primary Salaries	2,555,403	638,851	25%	638,851	638,851	100%
Conditional Grant to Secondary Salaries	1,164,964	291,241	25%	291,241	291,241	100%
Conditional Grant to Primary Education	146,824	37,021	25%	48,941	37,021	76%
Conditional Grant to Secondary Education	949,859	237,615	25%	316,620	237,615	75%
Conditional transfers to School Inspection Grant	15,648	3,912	25%	3,912	3,912	100%
Locally Raised Revenues	21,483	4,320	20%	5,371	4,320	80%
Other Transfers from Central Government	3,593	728	20%	0	728	
Multi-Sectoral Transfers to LLGs	17,316	778	4%	4,329	778	18%
Urban Unconditional Grant - Non Wage	21,203	5,301	25%	5,301	5,301	100%
Transfer of Urban Unconditional Grant - Wage	35,274	8,819	25%	8,819	8,819	100%
<i>Development Revenues</i>	445,048	203,706	46%	203,706	203,706	100%
Conditional Grant to SFG	321,790	80,447	25%	80,447	80,447	100%
Unspent balances – Conditional Grants	123,259	123,259	100%	123,259	123,259	100%
<b>Total Revenues</b>	<b>5,742,344</b>	<b>1,523,723</b>	<b>27%</b>	<b>1,618,522</b>	<b>1,523,723</b>	<b>94%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	5,297,295	1,104,561	21%	1,415,714	1,104,561	78%
Wage	4,121,370	814,887	20%	1,030,342	814,887	79%
Non Wage	1,175,925	289,674	25%	385,372	289,674	75%
<i>Development Expenditure</i>	445,048	84,514	19%	202,808	84,514	42%
Domestic Development	445,048	84,514	19%	202,808	84,514	42%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>5,742,344</b>	<b>1,189,075</b>	<b>21%</b>	<b>1,618,522</b>	<b>1,189,075</b>	<b>73%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		215,456	4%			
<i>Development Balances</i>		119,192	27%			
Domestic Development		119,192	27%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>334,647</b>	<b>6%</b>			

A total of Shs.1,523,723,000 (27%) against the annual budget of 5,742,344,000 was received during the quarter. In comparison to the planned quarter of shs. 1,618,522,000, the department performed at 94% for total revenues. Specific sources performed as follows; Tertiary salaries Shs. 91,432,000 (100%) against the planned expenditure of Shs 91,432,000 and primary teachers' Shs. 638,851,000 (100%) against the planned expenditure of shs. 638,851,000 because some staff and teachers had missed May and June salaries; USE Grant Shs 237,627,000 (75%) against the planned expenditure of Shs.316,620,000 because the increase in the IPF was not catered for; Urban Unconditional Grant wage Shs 8,819,000 against planned Shs. 8,819,000, other item which improved the revenues was the unspent balances worth Shs. 3,209,000; However, revenue performance in the following areas was poor Locally raised revenues Shs. 123,259,000 (100%) and Mult-Sectoral Transfers Shs 778,000(18%).

Out of the Shs.1,523,673,000 received the department spent Shs. 1,185,260,000 reflecting a performance of 21% and 73% against the annual and quarterly planned expenditure respectively. Expenditure was mainly incurred on wage where Shs 814,887,000 (79%) was spent against the planned expenditure of Shs. 1,030,342,000 all the allocated wage could not be spent because some teachers have not been promoted and others not yet recruited; and also on non wage where shs. 289, 674,000 (75%) was spent; and the poor performance in Development expenditure was due to

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 6: Education

uncompleted procurement process as the Bills of had been submitted to the PDU. The funds spent under this item were for projects that had not been completed in the previous financial year.

The unspent balance for the department is Shs. 334,647,000 includes the and of this balance Shs. 46,012,000 is on department bank account while Shs 4,594,000 is on the Council PRDP Account. This would cater for capital projects which were at preparation of bidding documents.

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

The unspent balance for the department is Shs. 338,462,000 includes the and of this balance Shs. 46,012,000 is on department bank account while Shs 4,594,000 is on the Council PRDP Account and the process was at bidding stage

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b><i>Function: 0781 Pre-Primary and Primary Education</i></b>		
No. of teachers paid salaries	366	366
No. of qualified primary teachers	366	366
No. of School management committees trained (PRDP)	29	0
No. of pupils enrolled in UPE	13664	13664
No. of student drop-outs	100	19
No. of Students passing in grade one	350	0
No. of pupils sitting PLE	1199	0
No. of classrooms constructed in UPE	12	4
No. of classrooms rehabilitated in UPE	2	0
No. of latrine stances constructed	45	10
No. of latrine stances constructed (PRDP)	15	10
No. of primary schools receiving furniture	10	3
No. of primary schools receiving furniture (PRDP)	05	1
<b><i>Function Cost (US\$ '000)</i></b>	<b>3,144,716</b>	<b>627,141</b>
<b><i>Function: 0782 Secondary Education</i></b>		
No. of teaching and non teaching staff paid	128	128
No. of students passing O level	150	0
No. of students sitting O level	1000	0
No. of students enrolled in USE	5913	5913
<b><i>Function Cost (US\$ '000)</i></b>	<b>2,114,823</b>	<b>490,680</b>
<b><i>Function: 0783 Skills Development</i></b>		
No. of students in tertiary education	350	350
No. Of tertiary education Instructors paid salaries	24	24
<b><i>Function Cost (US\$ '000)</i></b>	<b>365,728</b>	<b>45,472</b>
<b><i>Function: 0784 Education &amp; Sports Management and Inspection</i></b>		
No. of primary schools inspected in quarter	55	40
No. of secondary schools inspected in quarter	16	16
No. of tertiary institutions inspected in quarter	02	1
No. of inspection reports provided to Council	04	01
<b><i>Function Cost (US\$ '000)</i></b>	<b>116,236</b>	<b>25,782</b>
<b><i>Function: 0785 Special Needs Education</i></b>		

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 6: Education

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of SNE facilities operational	1	1
No. of children accessing SNE facilities	28	7
<b>Function Cost (US\$ '000)</b>	841	0
<b>Cost of Workplan (US\$ '000):</b>	<b>5,742,344</b>	<b>1,189,075</b>

366 Primary, 126 Secondary, 26 Tertiary staff and 2 Education Officials were paid salaries; 16755 UPE and 5918 USE beneficiaries were supported in schools; Music, Dance and Drama competitions for primary schools were facilitated up to National level; Works on the completions of 2 classroom blocks Kigulya, Masindi Town Model and Kisanja primary schools were completed; works on the completions of lined latrines at Kinogozi, Kihande, Masindi Junior, Masindi Town Model, Kamuarisi Demo and Kirasa Muslim primary schools was completed; 70 desks that were supplied to 4 primary schools were paid for; 1 inspection report was produced, the sector annual budget was produced; 51 primary, 4 secondary and 1 tertiary schools / institutions were supervised/ monitored, one annual and 1 quarterly workplan were prepared, 5 sensitization meetings were held; and 1 Mock exam was administered.

# Vote: 774 Masindi Municipal Council 2014/15 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	844,248	205,635	24%	211,062	205,635	97%
Locally Raised Revenues	16,466	4,220	26%	4,117	4,220	103%
Other Transfers from Central Government	735,946	183,987	25%	183,987	183,987	100%
Multi-Sectoral Transfers to LLGs	35,512	3,347	9%	8,878	3,347	38%
Urban Unconditional Grant - Non Wage	12,640	3,160	25%	3,160	3,160	100%
Transfer of Urban Unconditional Grant - Wage	43,683	10,921	25%	10,921	10,921	100%
<i>Development Revenues</i>	228,047	132,188	58%	136,510	132,188	97%
Roads Rehabilitation Grant	78,694	19,674	25%	19,674	19,674	100%
LGMSD (Former LGDP)	25,800	6,250	24%	6,250	6,250	100%
Locally Raised Revenues	2,400	0	0%	600	0	0%
Unspent balances – Conditional Grants	106,264	106,264	100%	106,264	106,264	100%
Multi-Sectoral Transfers to LLGs	14,889	0	0%	3,722	0	0%
<b>Total Revenues</b>	<b>1,072,295</b>	<b>337,822</b>	<b>32%</b>	<b>347,571</b>	<b>337,822</b>	<b>97%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	844,248	88,866	11%	211,062	88,866	42%
Wage	43,683	2,707	6%	10,921	2,707	25%
Non Wage	800,565	86,160	11%	200,141	86,160	43%
<i>Development Expenditure</i>	228,047	49,544	22%	136,510	49,544	36%
Domestic Development	228,047	49,544	22%	136,510	49,544	36%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,072,295</b>	<b>138,410</b>	<b>13%</b>	<b>347,571</b>	<b>138,410</b>	<b>40%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		116,768	14%			
<i>Development Balances</i>		82,644	36%			
Domestic Development		82,644	36%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>199,412</b>	<b>19%</b>			

A total of Ushs.337,822,000= (32%) against the annual budget of shillings 1,072,295,000 was received during the quarter. In comparison to the planned quarter of Shs.347,571,000, the sector performed at 97%. The over performance was due to some un spent balance in the last FY 2013/2014 of Ushs. 106,264,000

Out of the total sum of Shs. 337,822,000 received the department was able to spend shillings 138,410,000 (13%) against the annual budget and 41% against the quarter planned expenditure. Expenditure was mainly incurred on payment of Road maintenance workers and road construction materials.

The unspent balance of Shs.199,412,000 representing 19% comprises money meant for the tarmacking of Sebbagala and Kijura roads

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

The unspent balance of Shs.199,412,000 representing 19% comprises money meant for the tarmacking of Sebbagala and Kijura roads

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 7a: Roads and Engineering

	Planned outputs	and Performance
<b>Function: 0481 District, Urban and Community Access Roads</b>		
No of bottle necks removed from CARs	334	85
Length in Km. of urban roads upgraded to bitumen standard	250	0
Length in Km. of urban roads upgraded to bitumen standard (PRDP)	600	0
Length in Km of Urban unpaved roads routinely maintained	17	0
<b>Function Cost (UShs '000)</b>	<b>959,895</b>	<b>128,428</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (UShs '000)</b>	<b>112,400</b>	<b>9,983</b>
<b>Cost of Workplan (UShs '000):</b>	<b>1,072,295</b>	<b>138,410</b>

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

# Vote: 774 Masindi Municipal Council 2014/15 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>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b><i>Function: 0981 Rural Water Supply and Sanitation</i></b>		
<i>Function Cost (UShs '000)</i>	0	0
<b><i>Function: 0982 Urban Water Supply and Sanitation</i></b>		
<i>Function Cost (UShs '000)</i>	0	0
<b>Cost of Workplan (UShs '000):</b>	<b>0</b>	<b>0</b>

# Vote: 774 Masindi Municipal Council 2014/15 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	183,414	21,198	12%	45,854	21,198	46%
Conditional Grant to District Natural Res. - Wetlands (	11,804	2,951	25%	2,951	2,951	100%
Locally Raised Revenues	109,863	4,540	4%	27,466	4,540	17%
Multi-Sectoral Transfers to LLGs	7,033	29	0%	1,758	29	2%
Urban Unconditional Grant - Non Wage	26,854	6,714	25%	6,714	6,714	100%
Transfer of Urban Unconditional Grant - Wage	27,861	6,965	25%	6,965	6,965	100%
<i>Development Revenues</i>	14,440	14,440	100%	13,923	14,440	104%
LGMSD (Former LGDP)	517	517	100%	0	517	
Unspent balances – Conditional Grants	13,923	13,923	100%	13,923	13,923	100%
<b>Total Revenues</b>	<b>197,854</b>	<b>35,638</b>	<b>18%</b>	<b>59,777</b>	<b>35,638</b>	<b>60%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	183,414	20,202	11%	45,854	20,202	44%
Wage	27,861	6,816	24%	6,965	6,816	98%
Non Wage	155,554	13,387	9%	38,888	13,387	34%
<i>Development Expenditure</i>	14,440	517	4%	13,923	517	4%
Domestic Development	14,440	517	4%	13,923	517	4%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>197,854</b>	<b>20,720</b>	<b>10%</b>	<b>59,777</b>	<b>20,720</b>	<b>35%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		996	1%			
<i>Development Balances</i>		13,923	96%			
Domestic Development		13,923	96%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>14,919</b>	<b>8%</b>			

In the 1st quarter, the department received total revenue of Ushs. 35,638,000 which performed at 60% against the quarterly planned revenue of UShs. 59,777,000 and 18% against planned annual revenue of Ushs. 197,854,000. The revenue was received as follows: Recurrent revenue was Ushs. 21,198,000 giving a quarterly performance of 46% and annual performance of 12%; the development revenue was Ushs. 14,440,000 which performed at 104% in the quarter and 100% for the annual expected revenue. The underperformance was noted in the areas of Multi Sectoral transfers in LLGs which performed at 2%

The department spent Ushs. 20,720,000 performing at 35% against quarterly planned expenditure of Ushs. 59,777,000 and 10% against the annual planned expenditure of Ushs. 197,854,000.

The unspent balance of Shs. 14,919,000 ( 8%) includes the 13,387,000 which was meant for planned roads opening accruing from last FY 2013/2014 which did not take off because of community refusal and demand for land compensation.

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

The unspent balance of Shs. 14,919,000 ( 8%) includes the 13,387,000 which was meant for planned roads opening accruing from last FY 2013/2014 which did not take off because of community refusal and demand for land compensation

### (ii) Highlights of Physical Performance

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 8: Natural Resources

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0983 Natural Resources Management</b>		
<b>Function Cost (UShs '000)</b>	197,854	20,720
<b>Cost of Workplan (UShs '000):</b>	<b>197,854</b>	<b>20,720</b>

02 staff paid salary -bank, 01 annual EAP prepared, 96 building sites inspected -Municipal wide, 81 building plans approved -TC's office, 01 crackdown on illegal developments conducted -Central Division, 16 municipal projects screened -municipa wide, 25 municipal compost plant workers paid wages -MMC headquarters, 165 tons of manure produced, and 1783 cubic metres of solid waste safely handled/treated -compost plant.

# Vote: 774 Masindi Municipal Council 2014/15 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	151,928	28,997	19%	37,982	28,997	76%
Conditional Grant to Functional Adult Lit	4,540	1,135	25%	1,135	1,135	100%
Conditional Grant to Community Devt Assistants Non	1,150	288	25%	288	288	100%
Conditional Grant to Women Youth and Disability Gr	4,141	1,035	25%	1,035	1,035	100%
Conditional transfers to Special Grant for PWDs	8,646	2,162	25%	2,162	2,162	100%
Locally Raised Revenues	20,474	930	5%	5,119	930	18%
Other Transfers from Central Government	8,056	2,014	25%	2,014	2,014	100%
Multi-Sectoral Transfers to LLGs	31,380	3,048	10%	7,845	3,048	39%
Urban Unconditional Grant - Non Wage	17,542	4,386	25%	4,386	4,386	100%
Transfer of Urban Unconditional Grant - Wage	55,998	13,999	25%	13,999	13,999	100%
<i>Development Revenues</i>	133,338	8,334	6%	33,334	8,334	25%
LGMSD (Former LGDP)	33,338	8,334	25%	8,334	8,334	100%
Other Transfers from Central Government	100,000	0	0%	25,000	0	0%
<b>Total Revenues</b>	<b>285,266</b>	<b>37,331</b>	<b>13%</b>	<b>71,317</b>	<b>37,331</b>	<b>52%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	151,928	28,915	19%	37,982	28,915	76%
Wage	55,998	13,999	25%	14,000	13,999	100%
Non Wage	95,930	14,916	16%	23,983	14,916	62%
<i>Development Expenditure</i>	133,338	0	0%	33,335	0	0%
Domestic Development	133,338	0	0%	33,335	0	0%
Donor Development	0	0	0%	0	0	0%
<b>Total Expenditure</b>	<b>285,266</b>	<b>28,915</b>	<b>10%</b>	<b>71,317</b>	<b>28,915</b>	<b>41%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		82	0%			
<i>Development Balances</i>		8,334	6%			
Domestic Development		8,334	6%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>8,416</b>	<b>3%</b>			

A total of shillings 37,331,000(13%) against the annual budget of shillings 285,266,000 was received during the quarter. In comparison to the planned quarter of shs 71,317,000, the sector received shs 37,331,000 performing at (52%). The under performance was due to non release of local revenue to the department which performed at 18%, non release of youth livelihood grant which performed at 0% and muliti sector transfers to LLGs which performed at 39%.

Out of the total sum received of shs 37,331,000, the department was able to spent shs 28,915,000 (10%) against the annual budget and 41% against the quarter planned expenditure. Expenditure was mainly incurred on wage and recurrent expenditure.

The sector remained with un spent balance of shs 8,416,000 representing 3% comprising of CDD grants shs. 8,334,000 and local revenue shs 82,000

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

The sector remained with un spent balance of shs 8,416,000 representing 3% comprising of CDD grants shs. 8,334,000 and local revenue shs 82,000

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 9: Community Based Services

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1081 Community Mobilisation and Empowerment</b>		
No. of Active Community Development Workers	5	4
No. FAL Learners Trained	400	100
No. of women councils supported	1	1
<b>Function Cost (US\$ '000)</b>	<b>285,266</b>	<b>28,915</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>285,266</b>	<b>28,915</b>

Youth, women and PWD councils were held at the municipal head quarter, FAL meeting was held, mentoring of CBOs on gender was held, youth day celebration was held, 200 groups were registered as CBOs, 11 sensitization meetings on Youth Livelihood program was held at ward level, training of technical staff on YLP was held, one radio talkshow was held, youth day celebration was held, monitoring of microprojects was held, mentoring of staff on community development was held, supervision of 8 FAL classes was held

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	91,083	20,674	23%	20,367	20,674	102%
Conditional Grant to PAF monitoring	16,754	4,189	25%	4,189	4,189	100%
Locally Raised Revenues	19,230	2,010	10%	2,404	2,010	84%
Multi-Sectoral Transfers to LLGs	19,663	5,616	29%	4,916	5,616	114%
Urban Unconditional Grant - Non Wage	20,361	5,090	25%	5,090	5,090	100%
Transfer of Urban Unconditional Grant - Wage	15,075	3,769	25%	3,769	3,769	100%
<i>Development Revenues</i>	44,138	8,389	19%	9,207	8,389	91%
LGMSD (Former LGDP)	15,312	2,000	13%	2,000	2,000	100%
Multi-Sectoral Transfers to LLGs	28,826	6,389	22%	7,207	6,389	89%
<b>Total Revenues</b>	<b>135,221</b>	<b>29,063</b>	<b>21%</b>	<b>29,574</b>	<b>29,063</b>	<b>98%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	91,083	18,435	20%	20,067	18,435	92%
Wage	15,075	3,527	23%	3,769	3,527	94%
Non Wage	76,008	14,909	20%	16,298	14,909	91%
<i>Development Expenditure</i>	44,138	8,389	19%	9,507	8,389	88%
Domestic Development	44,138	8,389	19%	9,507	8,389	88%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>135,221</b>	<b>26,824</b>	<b>20%</b>	<b>29,574</b>	<b>26,824</b>	<b>91%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		2,239	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>2,239</b>	<b>2%</b>			

A total shillings 29,063,000= (21%) against the annual budget of shillings 135,221,000 was received during the quarter. In comparison to the planned quarter receipts of Shs. 29,063,000 was received performing at 98%. The over performance was due to multi sectoral transfers LLGs which performed at 114%

Out of the total sum of Shs. 29,063,000 received the department was able to spend shillings 26,824,000=(20%) against the annual budget and 91% against the quarter planned expenditure. Expenditure was mainly incurred on recurrent revenues especially on wage and non wage which performed at 94% and 91% respectively

The unspent balance of Shs. 2,239,000 ( 2%) is for Multi sectoral transfers for the activities earmarked in the 2nd quarter especially formulation of the five year development plan.

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

The unspent balance of Shs. 2,239,000 ( 2%) is for Multi sectoral transfers for the activities earmarked in the 2nd quarter especially formulation of the five year development plan.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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**Function: 1383 Local Government Planning Services**

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan 10: Planning

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No of qualified staff in the Unit	1	1
No of Minutes of TPC meetings	12	03
<b>Function Cost (UShs '000)</b>	135,221	<b>26,824</b>
<b>Cost of Workplan (UShs '000):</b>	<b>135,221</b>	<b>26,824</b>

Writing of TPC minutes, submission of quarterly budget performance progress report, LGMSD accountabilities, procurement of fuel, monitoring of projects, coordination of the production of budget of the FY 2013/2014

# Vote: 774 Masindi Municipal Council 2014/15 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
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	42,156	8,990	21%	10,539	8,990	85%
Locally Raised Revenues	8,691	670	8%	2,173	670	31%
Urban Unconditional Grant - Non Wage	10,938	2,735	25%	2,735	2,735	100%
Transfer of Urban Unconditional Grant - Wage	22,527	5,586	25%	5,632	5,586	99%
Development Revenues	450	0	0%	0	0	
Locally Raised Revenues	450	0	0%	0	0	
<b>Total Revenues</b>	<b>42,606</b>	<b>8,990</b>	<b>21%</b>	<b>10,539</b>	<b>8,990</b>	<b>85%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	42,156	8,301	20%	10,539	8,301	79%
Wage	22,527	4,897	22%	5,632	4,897	87%
Non Wage	19,629	3,405	17%	4,907	3,405	69%
Development Expenditure	450	0	0%	0	0	
Domestic Development	450	0	0%	0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>42,606</b>	<b>8,301</b>	<b>19%</b>	<b>10,539</b>	<b>8,301</b>	<b>79%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		689	2%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>689</b>	<b>2%</b>			

A total shillings of 8,990,000= (21%) against the annual budget of shillings 42,606,000 was received during the quarter. In comparison to the planned quarter of Shs. 10,539,000, the sector performed at 85%. The under performance was noticed in the locally raised revenue which performed at 31% and this hampered the implementation of the planned activities

Out of the total sum of Shs. 8,990,000 received, the department was able to spend shillings 8,301,000=(19%) against the annual budget and 79% against the quarter planned expenditure. Expenditure was mainly incurred on wage ( 87%).

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

NA

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	04	1
Date of submitting Quarterly Internal Audit Reports	31-10-2014	31-10-2014
<b>Function Cost (UShs '000)</b>	<b>42,606</b>	<b>8,301</b>
<b>Cost of Workplan (UShs '000):</b>	<b>42,606</b>	<b>8,301</b>

Followup of 4th quarter audit report recommendations, produced 4th quarter audit report, auditing books of accounts.

# Vote: 774 Masindi Municipal Council 2014/15 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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### 1a. Administration

*Function: District and Urban Administration*

*1. Higher LG Services*

**Output: Operation of the Administration Department**

Non Standard Outputs:

-5 Vacant posts filled- Administration Department  
 -8 Projects monitored-MMC wide  
 -31 staff appraised- MMC wide  
 -3 TPC meetings conducted- TC's Office  
 -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karuj

-8 Projects monitored-MMC wide  
 -31 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)  
 -2 Guards hired- MMC offices and

General Staff Salaries		19,637
Allowances		1,720
Incapacity, death benefits and funeral expenses		200
Advertising and Public Relations		4,500
Welfare and Entertainment		668
Bank Charges and other Bank related costs		142
Subscriptions		1,600
Telecommunications		1,000
Water		1,500
Cleaning and Sanitation		240
Consultancy Services- Short term		2,155
Travel inland		13,037
Fuel, Lubricants and Oils		240
Maintenance - Vehicles		2,174
Maintenance – Other		1,477
Donations		10,164
Compensation to 3rd Parties		2,000
Wage Rec't:	35,994	19,637
Non Wage Rec't:	45,966	42,817
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>81,960</b>	<b>62,454</b>

**Output: Human Resource Management**

Non Standard Outputs:

02 Staff prepared for retirement- Personnel's Office  
 -1 Set 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 Submi

02 Staff prepared for retirement- Personnel's Office  
 -1 Set 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 Submi

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>1a. Administration</b>		
General Staff Salaries		2,168
Allowances		580
Computer supplies and Information Technology (IT)		590
Printing, Stationery, Photocopying and Binding		160
Telecommunications		140
Travel inland		1,270
Wage Rec't:	4,969	2,168
Non Wage Rec't:	3,957	2,740
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>8,926</b>	<b>4,908</b>

### Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	2 (Masindi Municipal chambers)	2 (Masindi Municipal chambers)
Availability and implementation of LG capacity building policy and plan	yes (Human Resource Office)	Yes (Human Resource Office)
Non Standard Outputs:	NA	NA
Staff Training		2,770
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	6,382	2,770
Donor Dev't:		
<b>Total</b>	<b>6,382</b>	<b>2,770</b>

### Output: Records Management

Non Standard Outputs:	1 Set of both general and pre-printed stationery requisitioned and received-Record's office, 1 Filling system established in- Nyangahya	1 Set of both general and pre-printed stationery requisitioned and received-Record's office, 1 Filling system established in- Nyangahya
General Staff Salaries		1,934
Allowances		320
Telecommunications		140
Wage Rec't:	2,912	1,934
Non Wage Rec't:	1,583	460
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,495</b>	<b>2,394</b>

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>1a. Administration</b>		
<b>Output: Procurement Services</b>		
Non Standard Outputs:		01 Open domestic bidding made- Newspapers -3 Sets of minutes produced- PDU office - 01 Arrangements of framework contracts made- PDU office - 02 Sets of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office
General Staff Salaries		2,550
Allowances		580
Commissions and related charges		1,050
Telecommunications		140
Travel inland		1,048
Wage Rec't:	5,631	2,550
Non Wage Rec't:	2,922	2,818
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>8,553</b>	<b>5,368</b>

## 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 14 (NA)	30 06 14 (NA)
Non Standard Outputs:	05 Staff paid salaries - Banks -3 Monthly financial reports prepared- Finance department -1 Quarterly financial report prepared - Finance department	05 Staff paid salaries - Banks -3 Monthly financial reports prepared- Finance department -1 Quarterly financial report prepared - Finance department
Travel inland		2,773
Travel abroad		3,921
Fuel, Lubricants and Oils		1,000
General Staff Salaries		3,921
Allowances		890
Computer supplies and Information Technology (IT)		1,180
Welfare and Entertainment		171
Printing, Stationery, Photocopying and Binding		876

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>2. Finance</b>		
<i>Small Office Equipment</i>		105
<i>Bank Charges and other Bank related costs</i>		115
<i>Subscriptions</i>		220
<i>Telecommunications</i>		260
<i>Wage Rec't:</i>	4,081	3,921
<i>Non Wage Rec't:</i>	12,853	11,511
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>16,933</b>	<b>15,431</b>

### Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	286063 (Nyangahya, Karujubu, Central and Kigulya)	168936 (All the four divisions ie Nyangahya, Karujubu, Central and Kigulya)
Value of Hotel Tax Collected	3990 (Nyangahya, Karujubu, Central and Kigulya)	6365 (Nyangahya, Karujubu, Central and Kigulya)
Value of LG service tax collection	17340 (Nyangahya, Karujubu, Central and Kigulya)	22119 (Nyangahya, Karujubu, Central and Kigulya)
Non Standard Outputs:	- 2 Staffs paid salary- Banks - 3 Revenue meetings conducted- Masindi Municipal Chambers - 1 Abbattoir monitored- Central Division - 01 Quarterly radio talk show conducted- (BBS, Radio Kitara and Radio Kings) -1 Park monitored- bus/taxi park- Central	2 Staffs paid salary- Banks - 3 Revenue meetings conducted- Masindi Municipal Chambers - 1 Abbattoir monitored- Central Division - 01 Quarterly radio talk show conducted- (BBS, Radio Kitara and Radio Kings) -1 Park monitored- bus/taxi park- Central
<i>General Staff Salaries</i>		4,111
<i>Allowances</i>		330
<i>Telecommunications</i>		240
<i>Travel inland</i>		3,808
<i>Fuel, Lubricants and Oils</i>		1,540
<i>Wage Rec't:</i>	4,394	4,111
<i>Non Wage Rec't:</i>	5,456	5,918
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>9,849</b>	<b>10,029</b>

### Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	15 02 2014 (NA)	15 02 2014 (NA)
Date for presenting draft Budget and Annual workplan to the Council	15/02/2014 (NA)	5/02/2014 (NA)
Non Standard Outputs:	1 Quarterly budget review meeting held- Finance office	01- Budget approved- MMC Chambers
<i>Printing, Stationery, Photocopying and Binding</i>		1,710

# Vote: 774 Masindi Municipal Council 2014/15 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)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,500	1,710
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,500</b>	<b>1,710</b>

### Output: LG Expenditure mangement Services

Non Standard Outputs:	15 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 3 Monthly bank reconcilliation statements done- expenditure section Finance department - 01 Asset registers Updated-Expenditure office	17 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 3 Monthly bank reconcilliation statements done- expenditure section Finance department - 01 Asset registers Updated-Expenditure office
<i>Allowances</i>		580
<i>Telecommunications</i>		140
<i>Travel inland</i>		2,275
<i>Wage Rec't:</i>	6,162	
<i>Non Wage Rec't:</i>	2,643	2,995
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>8,805</b>	<b>2,995</b>

### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2014 (Office of the Auditor General Fortportal regional office)	30/09/2014 (Office of the Auditor General Fortportal regional office)
Non Standard Outputs:	4 Division treasurers monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 3 Monthly financial statements prepared- Finance department	4 Division treasurers monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 3 Monthly financial statements prepared- Finance department
<i>Travel inland</i>		1,050
<i>General Staff Salaries</i>		13,125
<i>Allowances</i>		580
<i>Telecommunications</i>		140
<i>Wage Rec't:</i>	13,014	13,125
<i>Non Wage Rec't:</i>	3,396	1,770
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>16,410</b>	<b>14,895</b>

## Additional information required by the sector on quarterly Performance

### 3. Statutory Bodies

# Vote: 774 Masindi Municipal Council 2014/15 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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### 3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:

- 01 Agenda's of full Council meetings and motions prepared (MC Headquarters)  
 - 03 Agenda's for Standing Committee meetings prepared (MC Headquarters)  
 - 04 sets of full Council and Committee minutes recorded and prepared (MC Headquarters)  
 - 04 sets of

- 01 Agenda's of full Council meetings and motions prepared (MC Headquarters)  
 - 03 Agenda's for Standing Committee meetings prepared (MC Headquarters)  
 - 04 sets of full Council and Committee minutes recorded and prepared (MC Headquarters)  
 - 04 sets of

General Staff Salaries		1,416
Allowances		315
Advertising and Public Relations		85
Books, Periodicals & Newspapers		176
Printing, Stationery, Photocopying and Binding		139
Bank Charges and other Bank related costs		58
Telecommunications		260
Fuel, Lubricants and Oils		3,170
Maintenance - Vehicles		277
Wage Rec't:	1,370	1,416
Non Wage Rec't:	6,215	4,480
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>7,585</b>	<b>5,896</b>

Output: LG procurement management services

Non Standard Outputs:

- 1 Set of stationery procured-procurement office  
 - 3 Sitings of contracts committee held- MMC chambers  
 - 1 Field visits for on going project conducted - MMC wide  
 - 1 quarterly reports prepared -procurement office.  
 - 1 Macro and Micro Quarterly Procur

- 3 Sitings of contracts committee held- MMC chambers  
 - 1 Field visits for on going project conducted - MMC wide  
 - 1 quarterly reports prepared -procurement office.  
 - 1 Macro and Micro Quarterly Procurement reports submitted to PPDA head quarters.

Commissions and related charges		1,010
Wage Rec't:		
Non Wage Rec't:	1,430	1,010
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,430</b>	<b>1,010</b>

# Vote: 774 Masindi Municipal Council 2014/15 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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### 3. Statutory Bodies

#### Output: LG Political and executive oversight

Non Standard Outputs:	<ul style="list-style-type: none"> <li>- 01 Full Council meetings conducted (MC Headquarters)</li> <li>- 03 Municipal Executive Committee meetings held (MC Headquarters)</li> <li>- 01 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions)</li> <li>- 05 Mand</li> </ul>	<ul style="list-style-type: none"> <li>- 01 Full Council meetings conducted (MC Headquarters)</li> <li>- 03 Municipal Executive Committee meetings held (MC Headquarters)</li> <li>- 01 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions)</li> <li>- 05 Mand</li> </ul>
General Staff Salaries		8,424
Allowances		5,780
Rent – (Produced Assets) to private entities		400
Electricity		100
Water		100
Travel inland		6,721
Wage Rec't:	10,951	8,424
Non Wage Rec't:	31,505	13,101
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>42,456</b>	<b>21,525</b>

#### Output: Standing Committees Services

Non Standard Outputs:	<ul style="list-style-type: none"> <li>- 03 Standing Committee meetings conducted (MC Headquarters)</li> <li>- 06 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters)</li> <li>- 06 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)</li> </ul>	<ul style="list-style-type: none"> <li>- 03 Standing Committee meetings conducted (MC Headquarters)</li> <li>- 06 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters)</li> <li>- 06 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)</li> </ul>
Commissions and related charges		450
Wage Rec't:		
Non Wage Rec't:	6,429	450
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>6,429</b>	<b>450</b>

### 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

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>4. Production and Marketing</b>		
Non Standard Outputs:	- 1 staff paid salary- Bank - Public protected against zoonotic diseases- abattoir- Central Division, Nyangahy, Karujubu and Kigulya Divisions - 5 types of Animal and poultry diseases controlled like FMD, Lumpy skin disease, Rabies, new castle, gumboro	1 staff paid salary -Public protected against zoonotic diseases - abattoir -Central,Nyangahya, Karujubu and kigulya divisions -Animal and poultry diseases controlled MMC wide
General Staff Salaries		3,269
Allowances		650
Printing, Stationery, Photocopying and Binding		60
Bank Charges and other Bank related costs		42
Telecommunications		140
Fuel, Lubricants and Oils		480
Wage Rec't:	4,808	3,269
Non Wage Rec't:	3,229	1,372
Domestic Dev't:		0
Donor Dev't:		
<b>Total</b>	<b>8,037</b>	<b>4,640</b>

## Additional information required by the sector on quarterly Performance

## 5. Health

### Function: Primary Healthcare

#### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	07 Staffs paid salaries- Banks - 1 Quarterly Support Supervision conducted- MMC wide - 25 deliveries made- 2 Health units - 3 Departmental meetings conducted- PMO's office - 1 Quarterly work plan and reports prepared and submitted- MoH - 588 Homestea	05 Staffs paid salaries- Banks - 1 Quarterly Support Supervision conducted- MMC wide - 25 deliveries made- 2 Health units - 3 Departmental meetings conducted- PMO's office - 1 Quarterly work plan and reports prepared and submitted- MoH - 588 Homestea
Cleaning and Sanitation		990
Travel inland		1,236
Fuel, Lubricants and Oils		850
Incapacity, death benefits and funeral expenses		230
General Staff Salaries		9,630
Allowances		300
Welfare and Entertainment		180

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>5. Health</b>		
Bank Charges and other Bank related costs		154
Telecommunications		425
Wage Rec't:	16,415	9,630
Non Wage Rec't:	9,830	4,365
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>26,244</b>	<b>13,995</b>

### 2. Lower Level Services

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

%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% Katasenywa 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% Katasenywa HC II, 33.3% Biizi HC III, 44.4% Kibiyama HC II)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division)	83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division)
Number of outpatients that visited the Govt. health facilities.	4504 ( (606 Kirasa HC II, 1,983 Nyakitibwa HC III, 609 Kibwona HC II, 687 Katasenywa HC II, 619 Biizi HC II, 362 Kibiyama HC II)	4504 (606 Kirasa HC II, 1,983 Nyakitibwa HC III, 609 Kibwona HC II, 687 Katasenywa HC II, 619 Biizi HC II, 362 Kibiyama HC II)
No. of children immunized with Pentavalent vaccine	460 (Nyakitibwa HC III, Kibwona HC II, Kibiyama HC II, Kirasa and Katasenywa HC II)	443 (77 Nyakitibwa HC III, 56 Kibwona HC II, 50 Kibiyama HC II, 100 Kirasa and 77 Katasenywa HC II, Biizi 83)
Number of trained health workers in health centers	38 (10 Nyakitibwa HC III, 5 Biizi HC II, 5 Katasenywa HC II, 4 Kibwona HC II, 5 Kibiyama HC II, 5 Karasa HC II, 3 Karujubu Division)	41 (9 Nyakitibwa HC III, 5 Biizi HC II, 5 Katasenywa HC II, 5 Kibwona HC II, 5 Kibiyama HC II, 7 Karasa HC II Headquarter 5.)
No. and proportion of deliveries conducted in the Govt. health facilities	20 (10 in Nyakitibwa HC III and 10 in Kibwona HC II,)	23 (13 in Nyakitibwa HC III and 10 in Kibwona HC II,)
No. of trained health related training sessions held.	2 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenywa HC II, 1 Biizi HC II, 1 Kibiyama HC II)	2 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenywa HC II, 1 Biizi HC II, 1 Kibiyama HC II)
Number of inpatients that visited the Govt. health facilities.	58 (31 Nyakitibwa HC III & 27 Kibwona HC II)	58 (31 Nyakitibwa HC III & 27 Kibwona HC II)
Non Standard Outputs:	68 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,	67 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,
Transfers to other govt. units		70,178
Wage Rec't:	60,443	66,971
Non Wage Rec't:	3,207	3,207
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>63,651</b>	<b>70,178</b>

### 3. Capital Purchases

# Vote: 774 Masindi Municipal Council 2014/15 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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### 5. Health

#### Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	01 Health centre fenced- Kirasa	01 Health centre fenced- Kirasa
Non Residential buildings (Depreciation)		17,032
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	28,400	17,032
Donor Dev't:		0
<b>Total</b>	<b>28,400</b>	<b>17,032</b>

#### Output: PRDP-OPD and other ward construction and rehabilitation

No of OPD and other wards rehabilitated	0 (NA)	0 (N/A)
No of OPD and other wards constructed	01 (Completion of Kibyama HC II)	01 (Completion of Kibyama HC II)
Non Standard Outputs:	NA	N/A
Non Residential buildings (Depreciation)		69,546
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	99,353	69,546
Donor Dev't:		0
<b>Total</b>	<b>99,353</b>	<b>69,546</b>

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

### 6. Education

#### Function: Pre-Primary and Primary Education

##### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of teachers paid salaries	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))
No. of qualified primary teachers	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))
Non Standard Outputs:	NA	NA
General Staff Salaries		509,682
Wage Rec't:	638,851	509,682
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>6. Education</b>		
<i>Total</i>	<b>638,851</b>	<b>509,682</b>
<b>Output: PRDP-Primary Teaching Services</b>		
No. of School management committees trained	5 ( Nyangahya (5);)	0 (Not done)
Non Standard Outputs:	-60 Senior Men and Women Teachers trained in their roles and responsibilities.  - One Education Officer trained in Project monitoring and Evaluation at UMI	-60 Senior Men and Women Teachers trained in their roles and responsibilities- MMC chambers.
<i>Workshops and Seminars</i>		2,334
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	3,232	2,334
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,232</b>	<b>2,334</b>
<b>2. Lower Level Services</b>		
<b>Output: Primary Schools Services UPE (LLS)</b>		
No. of pupils enrolled in UPE	15724 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1825), Nyangahya (1839), Karujubu (3668) and Central (6332).)	13664 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1825), Nyangahya (1839), Karujubu (3668) and Central (6332).)
No. of student drop-outs	27 (Municipal UPE schools- Kigulya (9), Karujubu (9), Nyangahya (4) and Central (5).)	19 (Municipal UPE schools- Kigulya (7), Karujubu (6), Nyangahya (4) and Central (2).)
No. of pupils sitting PLE	0 (NA)	0 (NA)
No. of Students passing in grade one	0 (NA)	0 (NA)
Non Standard Outputs:	NA	NA
<i>LG Conditional grants</i>		37,021
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	48,941	37,021
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>48,941</b>	<b>37,021</b>
<b>3. Capital Purchases</b>		
<b>Output: Classroom construction and rehabilitation</b>		
No. of classrooms rehabilitated in UPE	0 (NA)	0 (NA)
No. of classrooms constructed in UPE	6 (-Kamurasi Demo P/S (2) in Nyangahya Division, Kisanja (2) and Kigulya (2) primary schools in Kigulya division)	4 (Kisanja (2) and Kigulya (2) primary schools in Kigulya division)
Non Standard Outputs:	NA	NA

# Vote: 774 Masindi Municipal Council 2014/15 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

<i>Non Residential buildings (Depreciation)</i>		49,568
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	95,770	49,568
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>95,770</b>	<b>49,568</b>

#### Output: Latrine construction and rehabilitation

No. of latrine stances constructed	25 (- Kihuuba P/S and Kinogozi P/S in Karujubu Division ; - Masindi Public P/S and Kihande Muslim P/S in Central Division; -Kisanja P/S in Kigulya division.)	10 (Kinogozi P/S in Karujubu Division ; Kihande Muslim P/S in Central Division;)
No. of latrine stances rehabilitated	0 (NA)	0 (NA)
Non Standard Outputs:	Kibwona P/S in Karujubu Division and Rwijere P/S in Nyangahya Division.	Not paid

<i>Non Residential buildings (Depreciation)</i>		18,658
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	62,914	18,658
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>62,914</b>	<b>18,658</b>

#### Output: Provision of furniture to primary schools

No. of primary schools receiving furniture	4 (Nyakatooke P/S (20) and Kigulya P/S in Kigulya Division;  Nyamigisa Boys (20), Masindi Public P/S (20) and Masindi Town Model P/S (10) in Central division.)	3 (Nyamigisa Boys (20), Masindi Public P/S (20) and Masindi Town Model P/S (10) in Central division.)
Non Standard Outputs:	Kabelega P/S in Central division	Not paid

<i>Furniture and fittings (Depreciation)</i>		9,100
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	16,298	9,100
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>16,298</b>	<b>9,100</b>

#### Function: Secondary Education

##### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students passing O level	0 (NA)	0 (NA)
No. of students sitting O level	0 (NA)	0 (NA)

# Vote: 774 Masindi Municipal Council 2014/15 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 teaching and non teaching staff paid	128 ( Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.)	128 (Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.)
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Non Standard Outputs:	NA	NA
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General Staff Salaries 253,053

Wage Rec't: 291,241 253,053

Non Wage Rec't:

Domestic Dev't:

Donor Dev't:

**Total 291,241 253,053**

#### 2. Lower Level Services

##### Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	5913 (Nyangahya Community SS (287) in Nyangahya Division.  - 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.)	5913 (Nyangahya Community SS (287) in Nyangahya Division.  - 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.)
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Non Standard Outputs:	NA	NA
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LG Conditional grants 237,627

Wage Rec't: 0

Non Wage Rec't: 316,620 237,627

Domestic Dev't: 0 0

Donor Dev't: 0 0

**Total 316,620 237,627**

#### Function: Skills Development

##### 1. Higher LG Services

##### Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	24 (Kamurasi PTC in Nyangahya Division)	24 (Kamurasi PTC in Nyangahya Division)
No. of students in tertiary education	350 (Kamurasi PTC in Nyangahya Division)	350 (Kamurasi PTC in Nyangahya Division)

Non Standard Outputs:	NA	NA
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General Staff Salaries 45,472

Wage Rec't: 91,432 45,472

Non Wage Rec't:

Domestic Dev't:

Donor Dev't:

# Vote: 774 Masindi Municipal Council 2014/15 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

<i>Total</i>	<b>91,432</b>	<b>45,472</b>
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#### 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	quarterly physical progress report prepared and submitted to MoES- Education office
	- Sector Form B prepared and submitted to MoES- Education office	- Sector Form B prepared and submitted to MoES- Education office
	- 1 quarterly work plan prepared and submitted to MoES- Education office	- 1 quarterly work plan prepared and submitted to MoES- Education office
	- Rewards and Sanct	- Rewards and Sanctio
<i>General Staff Salaries</i>		3,708
<i>Allowances</i>		1,020
<i>Advertising and Public Relations</i>		300
<i>Bank Charges and other Bank related costs</i>		261
<i>Telecommunications</i>		300
<i>Travel inland</i>		3,863
<i>Carriage, Haulage, Freight and transport hire</i>		1,500
<i>Fuel, Lubricants and Oils</i>		2,500
<i>Wage Rec't:</i>	3,708	3,708
<i>Non Wage Rec't:</i>	8,968	4,890
<i>Domestic Dev't:</i>	2,661	4,854
<i>Donor Dev't:</i>		
<b>Total</b>	<b>15,336</b>	<b>13,451</b>

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

No. of inspection reports provided to Council	01 (Municipal Council headquarters)	01 (Municipal Council headquarters)
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.	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	-Keff College in Kigulya Division
	-Nyangahya Comm S.S in Nyangahya division	-Nyangahya Comm S.S in Nyangahya division
	-Karujubu S.S in Karujubu Division)	-Karujubu S.S in Karujubu Division)
No. of tertiary institutions inspected in quarter	02 (Kamurasi PTC in Nyangahya Division and Kyema Technical College in karujubu Division.)	1 (Kamurasi PTC in Nyangahya Division)
No. of primary schools inspected in quarter	40 (Municipal wide)	40 (Municipal wide)

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>6. Education</b>		
Non Standard Outputs:	-1 Mock Exam conducted- MMC wide	NA
General Staff Salaries		2,972
Allowances		1,050
Telecommunications		360
Travel inland		2,297
Carriage, Haulage, Freight and transport hire		1,800
Wage Rec't:	5,111	2,972
Non Wage Rec't:	5,378	5,507
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>10,489</b>	<b>8,479</b>

### Output: Sports Development services

Non Standard Outputs:	1 Sports Gala event organised - National wide	1 Sports Gala event organised - National wide
Travel inland		3,852
Wage Rec't:		
Non Wage Rec't:	925	3,852
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>925</b>	<b>3,852</b>

## Additional information required by the sector on quarterly Performance

### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

#### Output: Operation of District Roads Office

Non Standard Outputs:	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. 61bui	100% quality work produced-MMC wide. 3 Monthly reports produced-ME office. 1 annual workplan prepared and submitted-Line ministries. 1 quarterly reports and accountabilities prepared and submitted - line ministries. 51 building plans approved-ME office
General Staff Salaries		2,707
Allowances		540
Computer supplies and Information Technology (IT)		670
Welfare and Entertainment		720

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>7a. Roads and Engineering</b>		
Printing, Stationery, Photocopying and Binding		620
Bank Charges and other Bank related costs		171
Telecommunications		570
Travel inland		13,584
Fuel, Lubricants and Oils		5,211
Maintenance – Other		404
Wage Rec't:	10,921	2,707
Non Wage Rec't:	16,481	22,490
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>27,402</b>	<b>25,197</b>
<b>2. Lower Level Services</b>		
<b>Output: Community Access Road Maintenance (LLS)</b>		
No of bottle necks removed from CARs	84 (Central, Karujubu, Kigulya and Nyangahya)	85 (Central, Karujubu, Kigulya and Nyangahya)
Non Standard Outputs:	NA	N/A
LG Conditional grants		53,687
Wage Rec't:		0
Non Wage Rec't:	48,845	53,687
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>48,845</b>	<b>53,687</b>
<b>Output: PRDP-Urban roads upgraded to Bitumen standard</b>		
Length in Km. of urban roads upgraded to bitumen standard	600 (NA)	0 (Procurement of some tarmacking materials has already been done. Works to start soon.)
Non Standard Outputs:	NA	N/A
LG Conditional grants		49,544
Wage Rec't:		0
Non Wage Rec't:	0	0
Domestic Dev't:	95,468	49,544
Donor Dev't:		0
<b>Total</b>	<b>95,468</b>	<b>49,544</b>
<b>Function: District Engineering Services</b>		
<b>1. Higher LG Services</b>		
<b>Output: Plant Maintenance</b>		

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>7a. Roads and Engineering</b>		
Non Standard Outputs:		3 Road Equipments Serviced and repaired by Service provider
Maintenance – Machinery, Equipment & Furniture		9,983
Wage Rec't:		
Non Wage Rec't:	18,700	9,983
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>18,700</b>	<b>9,983</b>

## Additional information required by the sector on quarterly Performance

## 8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	01 staff paid salary -Bank, 07 municipal projects screened; 01 Quarterly report and work plan prepared -Environment Office, office, 01 Environment Action plan prepared -EO office, 01 IT and office equipments serviced, 01 printer cartridge procured and 03	01 staff paid salary -Bank, 16 municipal projects screened; 96 Building sites inspected - municipal wide, 81 building plans recommended for approval -EO's office, 01 Quarterly report and work plan prepared -Environment Office, office, 01 Environment Action
General Staff Salaries		3,283
Allowances		120
Telecommunications		140
Travel inland		1,034
Fuel, Lubricants and Oils		360
Wage Rec't:	3,369	3,283
Non Wage Rec't:	1,664	1,137
Domestic Dev't:		517
Donor Dev't:		
<b>Total</b>	<b>5,034</b>	<b>4,937</b>

Output: River Bank and Wetland Restoration

Area (Ha) of Wetlands demarcated and restored	0 (NA)	0 (N/A)
No. of Wetland Action Plans and regulations developed	0 (NA)	0 (N/A)
Non Standard Outputs:	25 workers paid wages and allowances -MMC Hdqtrs, 01 Municipal Solid Waste Compost plant operated -Kikwana site, 12.5 tons of Manure produced -Kikwana site.	25 workers paid wages and allowances -MMC Hdqtrs, 1783 cubic metres of solid waste safely handled/treated -compost plant., 165 tons of Manure produced -Kikwana site.

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>8. Natural Resources</b>		
Contract Staff Salaries (Incl. Casuals, Temporary)		6,275
Allowances		412
Fuel, Lubricants and Oils		1,000
Wage Rec't:		
Non Wage Rec't:	23,482	7,687
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>23,482</b>	<b>7,687</b>

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

No. of new land disputes settled within FY	0 (NA)	0 (N/A)
Non Standard Outputs:	01 staff paid salary -Bank; 75 Building sites inspected & plans approved -Municipal wide & Physical planners office respectively; 4 Physical Planning Committees meetings held -TC's office, 01 Crack down on illegal construction conducted- Municipal wide, 0	01 staff paid salary -Bank; 96 Building sites inspected -municipal wide, 81 building plans approved -Physical planners office, 4 Physical Planning Committees meetings held -TC's office, 01 Crack down on illegal construction conducted- Municipal wide, 01 NR
General Staff Salaries		3,533
Allowances		120
Commissions and related charges		2,815
Bank Charges and other Bank related costs		127
Telecommunications		200
Travel inland		460
Fuel, Lubricants and Oils		840
Wage Rec't:	3,596	3,533
Non Wage Rec't:	6,783	4,562
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>10,379</b>	<b>8,096</b>

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

Validation of the Municipal Clean Development Mechanism (CDM) project (Municipal Solid Waste compost Program of Activity) was accomplished by the Designated Operating Entity (DOE) was accomplished -NEMA and Compost plant.

## 9. Community Based Services

### Function: Community Mobilisation and Empowerment

#### 1. Higher LG Services

#### Output: Operation of the Community Based Services Department

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>9. Community Based Services</b>		
Non Standard Outputs:	1 Departmental meetings held at the municipal haedquarters  1 OBT reports produced for CBS department at the municipal headquarters  - 1 Quarterly support supervision of staff carried ou in the divisions of Nyangahya Karujubu Kigulya and Central  -	1 Departmental meetings held at the municipal haedquarters  1 OBT reports produced for CBS department at the municipal headquarters  - 1 Quarterly support supervision of staff carried ou in the divisions of Nyangahya Karujubu Kigulya and Central  -
Bank Charges and other Bank related costs		78
Telecommunications		200
General Staff Salaries		5,154
Allowances		170
Computer supplies and Information Technology (IT)		277
Printing, Stationery, Photocopying and Binding		395
Travel inland		160
Fuel, Lubricants and Oils		1,288
Wage Rec't:	3,769	5,154
Non Wage Rec't:	3,372	2,568
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>7,141</b>	<b>7,722</b>

### Output: Community Development Services (HLG)

No. of Active Community Development Workers	5 (5 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central)	4 (4 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central)
Non Standard Outputs:	1 trainings held on leadership Development program(LDP) at the municipal council  2 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central  10 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya a	1 trainings held on leadership Development program(LDP) at the municipal council  2 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central  10 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya a
General Staff Salaries		7,664
Workshops and Seminars		1,100
Travel inland		320
Fuel, Lubricants and Oils		426
Wage Rec't:	8,924	7,664
Non Wage Rec't:	2,500	1,846
Domestic Dev't:	8,335	
Donor Dev't:		

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>9. Community Based Services</b>		
<b>Total</b>	<b>19,759</b>	<b>9,509</b>
<b>Output: Adult Learning</b>		
No. FAL Learners Trained	100 (100,adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, andd Central)	100 (100,adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, andd Central)
Non Standard Outputs:	8 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, andd Central	8 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, andd Central
	1 FAL instructors meetings held at the municipal headquarters	1 FAL instructors meetings held at the municipal headquarters
Workshops and Seminars		740
Fuel, Lubricants and Oils		400
Wage Rec't:		
Non Wage Rec't:	1,113	1,140
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,113</b>	<b>1,140</b>
<b>Output: Support to Public Libraries</b>		
Non Standard Outputs:	2745 Newspapers procured- Library Office	1 trainings held on leadership Development program(LDP) at the municipal council
	-50 Youths trained in computer application- Library	2 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central
	1 library commiittee meetings held at the library room	10 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya a
	Computer trainer facilitated at the Municipal hadquarters	
	Staff airtime, lunch and transport al	
General Staff Salaries		1,181
Allowances		210
Books, Periodicals & Newspapers		552
Small Office Equipment		900
Telecommunications		100
Wage Rec't:	1,306	1,181
Non Wage Rec't:	3,264	1,762
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,570</b>	<b>2,943</b>
<b>Output: Gender Mainstreaming</b>		

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>9. Community Based Services</b>		
Non Standard Outputs:	1 Gender sensitisation meetings held in the divisions of Kigulya, Karujubu, Nyangahya and Central  5 CBOs mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central  8 technical staff mentored on gender	1 Gender sensitisation meetings held in the divisions of Kigulya, Karujubu, Nyangahya and Central  5 CBOs mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central  8 technical staff mentored on gender
<i>Workshops and Seminars</i>		320
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	825	320
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>825</b>	<b>320</b>
<b>Output: Children and Youth Services</b>		
No. of children cases ( Juveniles) handled and settled	0 (N/A. juveniles are handled by the probation office)	0 (N/A. juveniles are handled by the probation office)
Non Standard Outputs:	1 youth council executive held at the municipal chambers  1 youth day commemorated at central division  1 OVC supervisio/monitoring held in the divisions of Central, Karujubu, Kigulya and Nyangahya  1 OVC cordination meetings held	1 youth council executive held at the municipal chambers  1 youth day commemorated at central division  1 OVC supervisio/monitoring held in the divisions of Central, Karujubu, Kigulya and Nyangahya
<i>Workshops and Seminars</i>		400
<i>Welfare and Entertainment</i>		1,080
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	915	1,480
<i>Domestic Dev't:</i>	25,000	
<i>Donor Dev't:</i>		
<b>Total</b>	<b>25,915</b>	<b>1,480</b>
<b>Output: Support to Disabled and the Elderly</b>		
No. of assisted aids supplied to disabled and elderly community	0 (No assistive devise wii be procured due to inadequate funds)	0 (N/A)
Non Standard Outputs:	1 PWD groups approved for special grant and grants disbursed to groups  1 Municipal council for disability held at the municipal headquarters  1 municipal council special grant committee meetings held at the municipal headquarters  TPC mentored on	1 PWD group was approved for special grant and grants disbursed to Tukwatanize PWD group  1 Municipal council for disability held at the municipal headquarters  1 municipal council special grant committee meetings held at the municipal headquarters

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>9. Community Based Services</b>		
Workshops and Seminars		400
Donations		2,000
Wage Rec't:		
Non Wage Rec't:	3,234	2,400
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,234</b>	<b>2,400</b>

### Output: Representation on Women's Councils

No. of women councils supported	1 (1 women council will be supported at the municipal headquarters)	1 (1 women council will be supported at the municipal headquarters)
Non Standard Outputs:	1 municipal women council executive meetings held at the municipal headquarters	1 municipal women council executive meetings held at the municipal headquarters
	1 monitoring and support supervision visit to division women council held in the divisions of Nyangahya, Kigulya, Karujubu and Central	1 monitoring and support supervision visit to division women council held in the divisions of Nyangahya, Kigulya, Karujubu and Central
	2 School visited for counseling	
Workshops and Seminars		400
Wage Rec't:		
Non Wage Rec't:	915	400
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>915</b>	<b>400</b>

## Additional information required by the sector on quarterly Performance

### Gender analysis

## 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 - 01 Quarterly PRDP progress report prepared and submitted - OPM - 01 Quarterly LGMSD accountability report	- 01 Quarterly budget performance progress report prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office - 01 Quarterly PRDP progress report prepared and submitted - OPM - 01 Quarterly LGMSD accountability report
Telecommunications		190
Allowances		270
Workshops and Seminars		3,900
Computer supplies and Information Technology (IT)		1,290

# Vote: 774 Masindi Municipal Council 2014/15 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)
<b>10. Planning</b>		
Printing, Stationery, Photocopying and Binding		1,789
Travel inland		4,191
Fuel, Lubricants and Oils		730
Wage Rec't:	177	
Non Wage Rec't:	11,382	11,210
Domestic Dev't:	1,147	1,150
Donor Dev't:		
<b>Total</b>	<b>12,707</b>	<b>12,360</b>

### Output: District Planning

No of qualified staff in the Unit	1 (Planning unit)	1 (1 Staff qualified - Planning unit)
No of minutes of Council meetings with relevant resolutions	0 (NA)	0 (NA)
No of Minutes of TPC meetings	3 (Planning unit)	03 (03 Sets of TPC minutes produced- Planning unit)
Non Standard Outputs:	01 Staff paid salary- Bank	01 Staff paid salary- Bank
General Staff Salaries		3,527
Wage Rec't:	3,592	3,527
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,592</b>	<b>3,527</b>

### Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	- 08 Projects monitored- Masindi Municipal Council - 02 Monitoring reports produced- Planning office	20 Projects monitored- Masindi Municipal Council - 02 Monitoring reports produced- Planning office
Travel inland		1,153
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,153	1,153
Donor Dev't:		
<b>Total</b>	<b>1,153</b>	<b>1,153</b>

## Additional information required by the sector on quarterly Performance

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

# Vote: 774 Masindi Municipal Council 2014/15 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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### 11. Internal Audit

#### 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 11 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 11 Cash books Audited-auditors office Assorted general suppl
Travel inland		1,187
General Staff Salaries		4,897
Allowances		330
Books, Periodicals & Newspapers		180
Computer supplies and Information Technology (IT)		60
Printing, Stationery, Photocopying and Binding		208
Subscriptions		200
Telecommunications		340
Wage Rec't:	5,632	4,897
Non Wage Rec't:	3,845	2,505
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>9,476</b>	<b>7,401</b>

#### Output: Internal Audit

No. of Internal Department Audits	1 (01 Quarterly audit produced-Auditor's office)	1 (01 Quarterly audit produced-Auditor's office)
Date of submitting Quaterly Internal Audit Reports	0	31-10-2014 (N/A)
Non Standard Outputs:	- 29 Primary schools audited- (15 central ,7 Karujubu,4 Nyangahya,3 Kigulya) -6 healty centres audited (2 karujubu, 3 nyangahya,1 central ) 80 kilometres of roads inspected -(20 Nyangahya,22 Karujubu, 25 Central, 13 Kigulya) -1 XL Honda Motor cycle	11 Primary schools audited- (5 central ,4 Nyangahya,2 Kigulya) 2 healty centres audited ( 3 nyangahya) 30kilometres of roads inspected -(11 Nyangahya, 07 Karujubu, 12 Central)
Fuel, Lubricants and Oils		900
Wage Rec't:		
Non Wage Rec't:	1,063	900
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,063</b>	<b>900</b>

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

UShs 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

<i>Wage Rec't:</i>	1,242,771	983,986
<i>Non Wage Rec't:</i>	515,698	515,698
<i>Domestic Dev't:</i>	226,226	226,226
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,725,910</b>	<b>1,725,910</b>

# Vote: 774 Masindi Municipal Council 2014/15 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:	-5 Vaccant posts filled- Administration Department -30 Projects monitored-MMC wide -31 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) -2 Guards hired- MMC offices and library hired and paid - 5 stake holders' meetings on formulation of municipality bye laws conducted-MC chambers - 2 stakeholders' sensitization meetings on law and order conducted- MC chambers - 1 Board of Survey conducted- TC's office - 4 quartely workplans prepared- TC's office - 4 Quarterly reports prepared- TC's office - 40 staff provided welfare tea- Cash office - 1 Acre of land procured- MMC wide - 3 Acres of land valued and disposed - MMC wide	-8 Projects monitored-MMC wide -31 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) -2 Guards hired- MMC offices and	0	There was underperformance in wage because the staff planned to be recruited has been scheduled for 3rd quarter
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#### Expenditure

211101 General Staff Salaries	143,975	19,637	13.6%
211103 Allowances	12,301	1,720	14.0%
213002 Incapacity, death benefits and funeral expenses	1,500	200	13.3%
221001 Advertising and Public Relations	9,800	4,500	45.9%
221009 Welfare and Entertainment	8,700	668	7.7%
221014 Bank Charges and other Bank related costs	1,000	142	14.2%
221017 Subscriptions	2,300	1,600	69.6%
222001 Telecommunications	6,842	1,000	14.6%
223006 Water	5,000	1,500	30.0%

# Vote: 774 Masindi Municipal Council 2014/15 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

224004 Cleaning and Sanitation	2,400	240	10.0%	
225001 Consultancy Services- Short term	10,326	2,155	20.9%	
227001 Travel inland	22,360	13,037	58.3%	
227004 Fuel, Lubricants and Oils	11,600	240	2.1%	
228002 Maintenance - Vehicles	8,200	2,174	26.5%	
228004 Maintenance – Other	5,650	1,477	26.1%	
282101 Donations	45,334	10,164	22.4%	
282104 Compensation to 3rd Parties	7,000	2,000	28.6%	
Wage Rec't:	143,975	Wage Rec't: 19,637	Wage Rec't: 13.6%	
Non Wage Rec't:	183,864	Non Wage Rec't: 42,817	Non Wage Rec't: 23.3%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>327,839</b>	<b>Total 62,454</b>	<b>Total 19.1%</b>	

### Output: Human Resource Management

Non Standard Outputs:	02 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	02 Staff prepared for retirement- Personnel's Office -1 Set 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 Submi	0	There was underperformance of salary because the senior Human Resource has not been recruited yet it was budgeted for
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### Expenditure

211101 General Staff Salaries	19,876	2,168	10.9%	
211103 Allowances	3,480	580	16.7%	
221008 Computer supplies and Information Technology (IT)	1,201	590	49.1%	
221011 Printing, Stationery, Photocopying and Binding	3,240	160	4.9%	
222001 Telecommunications	840	140	16.7%	
227001 Travel inland	3,144	1,270	40.4%	
Wage Rec't:	19,876	Wage Rec't: 2,168	Wage Rec't: 10.9%	
Non Wage Rec't:	15,827	Non Wage Rec't: 2,740	Non Wage Rec't: 17.3%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>35,703</b>	<b>Total 4,908</b>	<b>Total 13.7%</b>	

# Vote: 774 Masindi Municipal Council 2014/15 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	6 (Masindi Municipal chambers)	2 (Masindi Municipal chambers)	33.33	There was a lot of need from staff who wanted to undertake short relevant amidst meagre resources
Availability and implementation of LG capacity building policy and plan	()	Yes (Human Resource Office)	0	
Non Standard Outputs:	4Staffs Trained - UMI and other universities	NA		

#### Expenditure

221003 Staff Training	10,000	2,770	27.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	25,527	2,770	10.9%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>25,527</b>	<b>2,770</b>	<b>10.9%</b>	

#### Output: Records Management

Non Standard Outputs:	4 Sets of both general and pre-printed stationery requisitioned and received-Record's office, 4 Filling systems established in-Nyangahya , Kigulya, Central and Karujubu	1 Set of both general and pre-printed stationery requisitioned and received-Record's office, 1Filling systemestablished in-Nyangahya	0	There was under performance to sector because of non release of locally raised to the department
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#### Expenditure

211101 General Staff Salaries	11,646	1,934	16.6%	
211103 Allowances	1,920	320	16.7%	
222001 Telecommunications	840	140	16.7%	
Wage Rec't:	11,646	1,934	16.6%	
Non Wage Rec't:	6,333	460	7.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>17,979</b>	<b>2,394</b>	<b>13.3%</b>	

#### Output: Procurement Services

			0	There was under performance in wage because of having not yet recruited the Senior Procurement Officer
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# Vote: 774 Masindi Municipal Council 2014/15 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 - 02 Sets of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office
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#### Expenditure

211101 General Staff Salaries	22,525	2,550	11.3%
211103 Allowances	3,480	580	16.7%
221006 Commissions and related charges	3,200	1,050	32.8%
222001 Telecommunications	840	140	16.7%
227001 Travel inland	1,477	1,048	71.0%
Wage Rec't:	22,525	2,550	Wage Rec't: 11.3%
Non Wage Rec't:	11,689	2,818	Non Wage Rec't: 24.1%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
<b>Total</b>	<b>34,214</b>	<b>5,368</b>	<b>Total 15.7%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; 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 13 (Municipal head office)	30 06 14 (NA)	#Error	The sector performed to its expectation for the quarter
Non Standard Outputs:	05 staff paid salaries - Banks -12 monthly financial reports prepared- Finance department -4 quarterly financial reports prepared - Finance department	05 Staff paid salaries - Banks -3 Monthly financial reports prepared- Finance department -1 Quarterly financial report prepared - Finance department		

#### Expenditure

227001 Travel inland	12,022	2,773	23.1%
227002 Travel abroad	1	3,921	392069.4%

# Vote: 774 Masindi Municipal Council 2014/15 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

227004 Fuel, Lubricants and Oils	5,000	1,000	20.0%	
211101 General Staff Salaries	16,322	3,921	24.0%	
211103 Allowances	5,341	890	16.7%	
221008 Computer supplies and Information Technology (IT)	3,200	1,180	36.9%	
221009 Welfare and Entertainment	1,500	171	11.4%	
221011 Printing, Stationery, Photocopying and Binding	16,661	876	5.3%	
221012 Small Office Equipment	1,000	105	10.5%	
221014 Bank Charges and other Bank related costs	2,000	115	5.8%	
221017 Subscriptions	1,600	220	13.8%	
222001 Telecommunications	2,160	260	12.0%	
Wage Rec't:	16,322	Wage Rec't: 3,921	Wage Rec't: 24.0%	
Non Wage Rec't:	51,410	Non Wage Rec't: 11,511	Non Wage Rec't: 22.4%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>67,732</b>	<b>Total 15,431</b>	<b>Total 22.8%</b>	

#### Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	1144254 (Nyangahya, Karujubu, Central and Kigulya)	168936 (All the four divisions ie Nyangahya, Karujubu, Central and Kigulya)	14.76	The sector performed to its expectations for the quarter.
Value of Hotel Tax Collected	15960 (Nyangahya, Karujubu, Central and Kigulya)	6365 (Nyangahya, Karujubu, Central and Kigulya)	39.88	
Value of LG service tax collection	69362 (Nyangahya, Karujubu, Central and Kigulya)	22119 (Nyangahya, Karujubu, Central and Kigulya)	31.89	

# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:	<ul style="list-style-type: none"> <li>- 2 staffs paid salary- Banks</li> <li>- 12 revenue meetings conducted- Masindi Municipal Chambers</li> <li>- 1 abattoir monitored- Central Division</li> <li>- 04 Quarterly radio talk shows conducted- ( BBS, Radio Kitara and Radio Kings)</li> <li>- 1 park monitored- bus/taxi park- Central Division</li> <li>- 9 markets monitored- 4 Central Division, 3 Karujubu Division, 2 Nyangahya Division,</li> <li>- 12 revenue performance reports presented to revenue enhancement committee</li> <li>- 1 revenue enhancement work plan produced - revenue office</li> <li>- Assessment done on revenue sources 1 park, 9 markets, 1 abattoir and trading licence in 4 divisions of Karujubu, Nyangahya, Kigulya and Central</li> </ul>	<ul style="list-style-type: none"> <li>2 Staffs paid salary- Banks</li> <li>- 3 Revenue meetings conducted- Masindi Municipal Chambers</li> <li>- 1 Abattoir monitored- Central Division</li> <li>- 01 Quarterly radio talk show conducted- ( BBS, Radio Kitara and Radio Kings)</li> <li>- 1 Park monitored- bus/taxi park- Central</li> </ul>
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### Expenditure

211101 General Staff Salaries	17,575	4,111	23.4%		
211103 Allowances	1,981	330	16.7%		
222001 Telecommunications	1,440	240	16.7%		
227001 Travel inland	6,401	3,808	59.5%		
227004 Fuel, Lubricants and Oils	2,400	1,540	64.2%		
Wage Rec't:	17,575	Wage Rec't:	4,111	Wage Rec't:	23.4%
Non Wage Rec't:	21,822	Non Wage Rec't:	5,918	Non Wage Rec't:	27.1%
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	39.397	Total	10.029	Total	25.5%

### Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	15 02 2014 (Municipal council Head Office)	15 02 2014 (NA)	#Error	The sector achieved its target, that is why there over
Date for presenting draft Budget and Annual workplan to the Council	15/02/2014 (Municipal Head office in the Council chambers.)	5/02/2014 (NA)	#Error	performance because of the budget productiona and circulation
Non Standard Outputs:	4 quarterly budget review meetings held- Finance office	01- Budget approved- MMC Chambers		

### Expenditure

221011 Printing, Stationery, Photocopying and Binding	3,000	1,710	57.0%
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# Vote: 774 Masindi Municipal Council 2014/15 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,001	Non Wage Rec't:	1,710	Non Wage Rec't:	28.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>6,001</b>	<b>Total</b>	<b>1,710</b>	<b>Total</b>	<b>28.5%</b>

#### Output: LG Expenditure mangement Services

Non Standard Outputs:	15 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 12 monthtly bank reconcillation statements done- expenditure section Finance department - 01 Asset registers Updated- Expenditure office	17 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 3 Monthly bank reconcillation statements done- expenditure section Finance department - 01 Asset registers Updated- Expenditure office	0	Understaffing that is why there underperformance because the staff under the sector has not been recruited
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#### Expenditure

211103 Allowances	3,480	580	16.7%
222001 Telecommunications	840	140	16.7%
227001 Travel inland	2,937	2,275	77.5%
Wage Rec't:	24,647	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	10,573	Non Wage Rec't: 2,995	Non Wage Rec't: 28.3%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	35,221	Total 2,995	Total 8.5%

#### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2014 (Office of the Auditor General Fortportal regional office)	30/09/2014 (Office of the Auditor General Fortportal regional office)	#Error	Unreliable locally raaised revenue to the department, that is was there was underperformance
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 3 Monthly financial statements prepared- Finance department		

#### Expenditure

227001 Travel inland	4,082	1,050	25.7%
211101 General Staff Salaries	52,057	13,125	25.2%
211103 Allowances	3,481	580	16.7%
222001 Telecommunications	1,440	140	9.7%

# Vote: 774 Masindi Municipal Council 2014/15 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

Wage Rec't:	52,057	Wage Rec't:	13,125	Wage Rec't:	25.2%
Non Wage Rec't:	13,584	Non Wage Rec't:	1,770	Non Wage Rec't:	13.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>65,641</b>	<b>Total</b>	<b>14,895</b>	<b>Total</b>	<b>22.7%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

#### Non Standard Outputs:

- 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)
- 01 Agenda's of full Council meetings and motions prepared (MC Headquarters)
- 03 Agenda's for Standing Committee meetings prepared (MC Headquarters)
- 04 sets of full Council and Committee minutes recorded and prepared (MC Headquarters)
- 04 sets of

0

The activities were implemented as planned, however there was a challenge of locally raised revenue which could not enable the payment of the councillors allowances, that is there under performance.

#### Expenditure

211101 General Staff Salaries	5,481	1,416	25.8%
211103 Allowances	4,022	315	7.8%

# Vote: 774 Masindi Municipal Council 2014/15 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

221001 Advertising and Public Relations	300	85	28.2%		
221007 Books, Periodicals & Newspapers	1,056	176	16.7%		
221011 Printing, Stationery, Photocopying and Binding	958	139	14.5%		
221014 Bank Charges and other Bank related costs	300	58	19.3%		
222001 Telecommunications	1,200	260	21.7%		
227004 Fuel, Lubricants and Oils	9,120	3,170	34.8%		
228002 Maintenance - Vehicles	1,360	277	20.4%		
Wage Rec't:	5,481	Wage Rec't:	1,416	Wage Rec't:	25.8%
Non Wage Rec't:	24,860	Non Wage Rec't:	4,480	Non Wage Rec't:	18.0%
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	30,341	Total	5,896	Total	19.4%

#### Output: LG procurement management services

Non Standard Outputs:	<ul style="list-style-type: none"> <li>- 12 Sitzings of contracts committee held- MMC chambers</li> <li>- 8 evaluation Reports prepared- procurement office</li> <li>- 8 sittings of evaluation committee held-procurement office</li> <li>- 4 Field visits for on going project conducted -MMC wide</li> <li>- 4 quarterly reports prepared - procurement office.</li> <li>- 4 sessions of bid opening held- procurement office.</li> <li>- 4 Macro and Micro Quarterly Procurement reports submitted to PPDA head quarters.</li> </ul>	<ul style="list-style-type: none"> <li>- 3 Sitzings of contracts committee held- MMC chambers</li> <li>- 1 Field visits for on going project conducted -MMC wide</li> <li>- 1 quarterly reports prepared - procurement office.</li> <li>- 1 Macro and Micro Quarterly Procurement reports submitted to PPDA head quarters.</li> </ul>	0	Activities were held as scheduled, that is why there was under performance
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#### Expenditure

221006 Commissions and related charges	4,920		1,010		20.5%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,720	Non Wage Rec't:	1,010	Non Wage Rec't:	17.7%
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	5,720	Total	1,010	Total	17.7%

#### Output: LG Political and executive oversight

0	There was under performance because of poorly raised
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# Vote: 774 Masindi Municipal Council 2014/15 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"> <li>- 06 Full Council meetings conducted (MC Headquarters)</li> <li>- 12 Municipal Executive Committee meetings held (MC Headquarters)</li> <li>- 04 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions)</li> <li>- 06 Mandatory documents approved (MC Headquarters)</li> <li>- 24 Councillors paid allowances (MC Headquarters)</li> </ul>	<ul style="list-style-type: none"> <li>- 01 Full Council meetings conducted (MC Headquarters)</li> <li>- 03 Municipal Executive Committee meetings held (MC Headquarters)</li> <li>- 01 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions)</li> <li>- 05 Mand</li> </ul>		locally revenue which could not enable the payment of councillor allowances
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#### Expenditure

211101 General Staff Salaries	43,805	8,424	19.2%		
211103 Allowances	90,214	5,780	6.4%		
223003 Rent – (Produced Assets) to private entities	2,400	400	16.7%		
223005 Electricity	600	100	16.7%		
223006 Water	600	100	16.7%		
227001 Travel inland	17,845	6,721	37.7%		
Wage Rec't:	43,805	Wage Rec't:	8,424	Wage Rec't:	19.2%
Non Wage Rec't:	126,020	Non Wage Rec't:	13,101	Non Wage Rec't:	10.4%
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	169,825	Total	21,525	Total	12.7%

#### Output: Standing Committees Services

Non Standard Outputs:	<ul style="list-style-type: none"> <li>- 18 Standing Committee meetings conducted (MC Headquarters)</li> <li>- 24 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters)</li> <li>- 24 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)</li> </ul>	<ul style="list-style-type: none"> <li>- 03 Standing Committee meetings conducted (MC Headquarters)</li> <li>- 06 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters)</li> <li>- 06 Draft departmental workplans reviewed by the respective Committees (MC Headquarters)</li> </ul>	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

221006 Commissions and related charges	25,716	450	1.7%
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# Vote: 774 Masindi Municipal Council 2014/15 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:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	25,716	Non Wage Rec't:	450	Non Wage Rec't:	1.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>25,716</b>	<b>Total</b>	<b>450</b>	<b>Total</b>	<b>1.7%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0

Inadequate staff in the department made the department to under perform for the 1st quarter activities.

# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:	<p>2 staff paid salaries- banks</p> <p>- Public protected against zoonotic diseases, 8160 animals slaughtered and inspected at the abattoir, Central Division, Nyangahya, Karujubu and Kigulya Divisions</p> <p>- 5 types of Animal and poultry diseases controlled like FMD, Lumpy skin disease, Rabies, new castle disease, gumboro, CBPP, fowl typhoid- MMC wide</p> <p>-20 groupings of farmers provided with Advisory services - MMC wide</p> <p>-200 animals treated for Nagana and flukes- mmc wide</p> <p>- 2 Hides and skins stores inspected</p> <p>- 16000 pets vaccinated- MMC wide</p> <p>- 20 Groups of farmers sensitised on poultry and animal disease control- MMC wide</p> <p>- 24 Groups sensitized on proper poultry and animal management- MMC wide</p> <p>- 40 groups of farmers mobilised and sensitised on formation of SACCO'S (Savings, Credit and Co-operative Societies)- MMC</p> <p>-Traders sensitised on tax payment -MMCwide</p> <p>-Vermin controlled -MMC WIDE.</p> <p>-Veterinary equipments, drugs and protective garments procured -MMC</p> <p>- 4 quarterly reports prepared and submitted to the ministry.</p> <p>-Computer supplies and stationery procured - MMC.</p> <p>-Goods and services advertised - MMC WIDE</p> <p>- Disease surveillance carried out -MMC wide.</p> <p>-Market stalls constructed- kijura market</p> <p>-Lairage constructed</p>	<p>1 staff paid salary</p> <p>-Public protected against zoonotic diseases -abattoir - Central, Nyangahya, Karujubu and kigulya divisions</p> <p>-Animal and poultry diseases controlled MMC wide</p>		
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#### Expenditure

211101 General Staff Salaries	19,230	3,269	17.0%
211103 Allowances	3,480	650	18.7%

# Vote: 774 Masindi Municipal Council 2014/15 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

221011 Printing, Stationery, Photocopying and Binding	314	60	19.1%	
221014 Bank Charges and other Bank related costs	500	42	8.3%	
222001 Telecommunications	840	140	16.7%	
227004 Fuel, Lubricants and Oils	1,921	480	25.0%	
Wage Rec't:	19,230	Wage Rec't: 3,269	Wage Rec't: 17.0%	
Non Wage Rec't:	12,916	Non Wage Rec't: 1,372	Non Wage Rec't: 10.6%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>32,146</b>	<b>Total 4,640</b>	<b>Total 14.4%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 5. Health

#### Function: Primary Healthcare

##### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	69 Staffs paid salaries- Banks - 4 Quarterly Support Supervision conducted- MMC wide - 98 deliveries made- 2 Health units - 12 Departmental meetings conducted- PMO's office - 04 Quarterly work plans and reports prepared and submitted- MoH - 3500 Homesteads and premises visited- MMC wide	05 Staffs paid salaries- Banks - 1 Quarterly Support Supervision conducted- MMC wide - 25 deliveries made- 2 Health units - 3 Departmental meetings conducted- PMO's office - 1 Quarterly work plan and reports prepared and submitted- MoH - 588 Homestea	0	The underperformance was due to non release of planned revenue allocation to the department especially the Locally raised revenue, that is there was under performance.
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#### Expenditure

224004 Cleaning and Sanitation	9,640	990	10.3%
227001 Travel inland	10,347	1,236	11.9%
227004 Fuel, Lubricants and Oils	5,928	850	14.3%
273102 Incapacity, death benefits and funeral expenses	1,160	230	19.8%
211101 General Staff Salaries	65,659	9,630	14.7%
211103 Allowances	1,160	300	25.9%
221009 Welfare and Entertainment	500	180	36.0%
221014 Bank Charges and other Bank related costs	480	154	32.1%

# Vote: 774 Masindi Municipal Council 2014/15 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

222001 Telecommunications	1,800	425	23.6%	
Wage Rec't:	65,659	Wage Rec't: 9,630	Wage Rec't: 14.7%	
Non Wage Rec't:	39,318	Non Wage Rec't: 4,365	Non Wage Rec't: 11.1%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>104,977</b>	<b>Total 13,995</b>	<b>Total 13.3%</b>	

#### 2. Lower Level Services

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

%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% Katasenywa HC II, 33.3% Biiz HC III, 44.4% Kibyama HC II)	38 (55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5% Kibwona HC II, 55.5% Katasenywa HC II, 33.3% Biiz HC III, 44.4% Kibyama HC II)	100.00	There was over performance because new staff salaries were paid their arrears in that quarter
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division)	83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division)	100.00	
Number of outpatients that visited the Govt. health facilities.	18016 (- 2424 Kirasa HC II, 7,932 Nyakitibwa III, 2,436 Kibwona HC II, 2,748 Katasenywa HC II, 2,476 Biizi HC II, 1,449 Kibyama HC II)	4504 (606 Kirasa HC II, 1,983 Nyakitibwa III, 609 Kibwona HC II, 687 Katasenywa HC II, 619 Biizi HC II, 362 Kibyama HC II)	25.00	
No. of children immunized with Pentavalent vaccine	1840 (Nyakitibwa III, Kibwona HC II, Kibyama HC II)	443 (77 Nyakitibwa III, 56 Kibwona HC II, 50 Kibyama HC II, 100 Kirasa and 77 Katasenywa HC II, Biizi 83)	24.08	
Number of trained health workers in health centers	39 (10 Nyakitibwa HC III, 4 Biizi HC II, 4 Katasenywa HC II, 4 Kibwona HC II, 3 Kibyama HC II, 4 Karasa HC II 3 Karujubu Division)	41 (9 Nyakitibwa HC III, 5 Biizi HC II, 5 Katasenywa HC II, 5 Kibwona HC II, 5 Kibyama HC II, 7 Karasa HC II Headquarter 5.)	105.13	
No. and proportion of deliveries conducted in the Govt. health facilities	80 (-40 in Nyakitibwa HC III and 40 in Kibwona HC II)	23 (13 in Nyakitibwa HC III and 10 in Kibwona HC II)	28.75	
No. of trained health related training sessions held.	8 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenywa HC II, 1 Biizi HC II, 1 Kibyama HC II)	2 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenywa HC II, 1 Biizi HC II, 1 Kibyama HC II)	25.00	
Number of inpatients that visited the Govt. health facilities.	232 (124 Nyakitibwa HC III & 108 Kibwona HC II)	58 (31 Nyakitibwa HC III & 27 Kibwona HC II)	25.00	

# Vote: 774 Masindi Municipal Council 2014/15 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:	69 Paid their salary- Bank - Quality health services provided to the patients-Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibyama Health Centres	67 Paid their salary- Bank - Quality health services provided to the patients-Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi,
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#### Expenditure

263104 Transfers to other govt. units	254,603	70,178	27.6%
Wage Rec't:	241,773	66,971	27.7%
Non Wage Rec't:	12,830	3,207	25.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>254,603</b>	<b>70,178</b>	<b>27.6%</b>

#### 3. Capital Purchases

##### Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	02 Health centres fenced- Kibwona and Kirasa . - 01 motorcycle procured-	01 Health centre fenced- Kirasa	0	The facility was completed as planned though there was some unspent funds earmarked for fencing of Kibwoona HC II, that is why there is under performance.
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#### Expenditure

231001 Non Residential buildings (Depreciation)	57,337	17,032	29.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	57,337	17,032	29.7%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>57,337</b>	<b>17,032</b>	<b>29.7%</b>

##### Output: PRDP-OPD and other ward construction and rehabilitation

No of OPD and other wards rehabilitated	0 (NA)	0 (N/A)	0	The underperformance was due to delayed award of the project which was rolled into this Fys budget of 2014/2015, that is there was underperformance.
No of OPD and other wards constructed	01 (Completion of Kibyama HC II)	01 (Completion of Kibyama HC II)	100.00	
Non Standard Outputs:	NA	N/A		

#### Expenditure

231001 Non Residential buildings (Depreciation)	170,179	69,546	40.9%
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# Vote: 774 Masindi Municipal Council 2014/15 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	170,179	Domestic Dev't:	69,546	Domestic Dev't:	40.9%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>170,179</b>	<b>Total</b>	<b>69,546</b>	<b>Total</b>	<b>40.9%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 6. Education

#### Function: Pre-Primary and Primary Education

##### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of teachers paid salaries	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))	100.00	Most of the teachers were paid their salaries save the Senior Education assitants who require their salaries to be updated, that is why there was underperformance.
No. of qualified primary teachers	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))	366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168))	100.00	

Non Standard Outputs: NA NA

#### Expenditure

211101 General Staff Salaries	2,555,403		509,682		19.9%
Wage Rec't:	2,555,403	Wage Rec't:	509,682	Wage Rec't:	19.9%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,555,403	Total	509,682	Total	19.9%

#### Output: PRDP-Primary Teaching Services

No. of School management committees trained	29 (29 UPE schools each with 13 SMC members located in 4 divisions of Masindi Municipal Council trained: Nyangahya (5); Karujubu (8); Kigulya (4) and Central (12).)	0 (Not done)	.00	The remaining amount was scheduled for 2nd quarter, that is why there was
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# Vote: 774 Masindi Municipal Council 2014/15 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:	<p>-60 Senior Men and Women Teachers trained in their roles and responsibilities.</p> <p>- 75 Senoir Education Assistants (SEAs) inducted in their roles and responsibilities.</p> <p>- 60 Head Teachers and Deputy Head Teachers trained in Financial Management and Classroom learning Supervision.</p> <p>- 50 Special Needs Education Teachers (SNETs) trained in handling Children with Special Learning Needs.</p> <p>- One Education Officer trained in Project monitoring and Evaluation at UMI.</p> <p>-Teachers trained in Examination setting and marking skills</p>	<p>-60 Senior Men and Women Teachers trained in their roles and responsibilities- MMC chambers.</p>
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#### Expenditure

221002 Workshops and Seminars	12,928	2,334	18.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	12,928	2,334	18.1%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>12,928</b>	<b>2,334</b>	<b>18.1%</b>

#### 2. Lower Level Services

##### Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	13664 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1825), Nyangahya (1839), Karujubu (3668) and Central (6332).)	13664 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1825), Nyangahya (1839), Karujubu (3668) and Central (6332).)	100.00	The increase in the IPF of the UPE grant was not remitted, the funds sent were based on the old IPF, hence that is why there was underperformance
No. of student drop-outs	100 (Municipal UPE schools- Kigulya (34), Karujubu (31), Nyangahya (16) and Central (19).)	19 (Municipal UPE schools- Kigulya (7), Karujubu (6), Nyangahya (4) and Central (2).)	19.00	
No. of pupils sitting PLE	1199 (Municipal UPE schools- Kigulya (124), Karujubu (248), Nyangahya (161) and Central (666).)	0 (NA)	.00	

# Vote: 774 Masindi Municipal Council 2014/15 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	350 (Municipal UPE schools- Kigulya (30), Karujubu (45), Nyangahya (35) and Central (240).)	0 (NA)	.00	
Non Standard Outputs:	90% of pupils sitting for PLE pass	NA		

#### Expenditure

263101 LG Conditional grants	146,824	37,021	25.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	146,824	37,021	25.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>146,824</b>	<b>37,021</b>	<b>25.2%</b>	

#### 3. Capital Purchases

##### Output: Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	2 (02 Classrooms rehabilitated- Bigando P/S)	0 (NA)	.00	The procurement was at the advertisement level that is why the funds could not be utilised as planned, however the contractor of Kisanja PS and Kisanja PS were paid
No. of classrooms constructed in UPE	12 (Classrooms constructed at -Kamurasi Demo P/S (2) in Nyangahya Division, -Masindi Public P/S (4) in Central Division, and 2 classroom blocks completed at each of the schools below: Kisanja P/S and Kigulya P/S in Kigulya Division; Masindi Town Model P/S in Central Division)	4 (Kisanja (2) and Kigulya (2) primary schools in Kigulya division)	33.33	
Non Standard Outputs:	Not planned for.	NA		

#### Expenditure

231001 Non Residential buildings (Depreciation)	203,770	49,568	24.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	203,770	49,568	24.3%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>203,770</b>	<b>49,568</b>	<b>24.3%</b>	

##### Output: Latrine construction and rehabilitation

No. of latrine stances constructed	45 (5 stance lined latrine blocks constructed at the following primary schools: - Kihuuba and Kinogozi in Karujubu Division;	10 (Kinogozi P/S in Karujubu Division ; Kihande Muslim P/S in Central Division;)	22.22	Only the works which were rolled from the previous FY were paid and the current ones for this FY have
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# Vote: 774 Masindi Municipal Council 2014/15 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

- Nyakatooke and Kisanja in Kigulya Division.

not been awarded, that is why there was underperformance

- Kalyango and Katasenywa in Nyangahya Division.

- Masindi Public and Masindi Army Day P/S in Central Division.

Completion of a 5-stance lined latrine at Kihande Muslim P/S in Central Division.)

No. of latrine stances rehabilitated	0 (Not planned for)	0 (NA)	0
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Non Standard Outputs:	Payment of retention for 5-stance lined latrines constructed at: Rwijere P/S in Nyangahya Division; Kibwona P/S in Karujubu Division.	Not paid
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#### Expenditure

231001 Non Residential buildings (Depreciation)	130,414	18,658	14.3%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:		0	Non Wage Rec't: 0.0%
Domestic Dev't:	130,414	18,658	Domestic Dev't: 14.3%
Donor Dev't:		0	Donor Dev't: 0.0%
<b>Total</b>	<b>130,414</b>	<b>18,658</b>	<b>Total 14.3%</b>

#### Output: Provision of furniture to primary schools

No. of primary schools receiving furniture	10 (188 (3 seater) desks supplied to the following primary schools:  -Kihande P/S (30); and - Masindi Public primary school (40) in Central Division;  - Karujubu P/S (20) , Bulyango P/S (30) and Kihuuba P/S (35) , Kabalye Settlement ( 13) in Karujubu Division.  -Nyakatooke P/S (20) in Kigulya Division.  70 Undelivered desks supplied to Nyamigisa Boys P/S (20); Masindi Town Model P/S (10); and Masindi Public P/S (20) in	3 (Nyamigisa Boys (20), Masindi Public P/S (20) and Masindi Town Model P/S (10) in Central division.)	30.00	Late of award of projects affected the implementation of the projects in time and that is why there was unspent balances and underperformance for the un awarded projects
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# Vote: 774 Masindi Municipal Council 2014/15 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:	Central Division and Kigulya P/S (20) in Kigulya Division.)			
	Retention for 20 desks supplied to Kabalega P/S in Central Division paid.	Not paid		
<i>Expenditure</i>				
231006 Furniture and fittings (Depreciation)	37,517	9,100	24.3%	
	Wage Rec't:	Wage Rec't:	0	Wage Rec't: 0.0%
	Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't: 0.0%
	Domestic Dev't: 37,517	Domestic Dev't: 9,100	Domestic Dev't: 24.3%	
	Donor Dev't:	Donor Dev't: 0	Donor Dev't: 0.0%	
	<b>Total 37,517</b>	<b>Total 9,100</b>	<b>Total 24.3%</b>	

#### Function: Secondary Education

##### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students passing O level	150 (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.	0 (NA)	.00	Continuous transfers and postings done by the centre affects the utilisation of the funds allocated and that is why there was under performance
	-Keff College in Kigulya Division			
	-Nyangahya Comm S.S in Nyangahya division			
	-Karujubu S.S in Karujubu Division)			

# Vote: 774 Masindi Municipal Council 2014/15 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 sitting O level	1000 (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)	0 (NA)	.00	
No. of teaching and non teaching staff paid	128 (Teachers deployed in the following Secondary Schools: - Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.)	128 (Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.)	100.00	

Non Standard Outputs: Not planned for. NA

#### Expenditure

211101 General Staff Salaries	1,164,964	253,053	21.7%
Wage Rec't:	1,164,964	Wage Rec't: 253,053	Wage Rec't: 21.7%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>1,164,964</b>	<b>Total 253,053</b>	<b>Total 21.7%</b>

#### 2. Lower Level Services

##### Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	5913 (-Students enrolled in Nyangahya Community SS (287) in Nyangahya Division.  - St. Dominic (499), Masindi Academy (241), Masindi Army (854), Kings College (490), Masindi SS (1298), Green Field (1064) and Excel High (540) in Central Division.  - Keff College (640) in Kigulya Division.)	5913 (Nyangahya Community SS (287) in Nyangahya Division.  - 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.)	100.00	The funds sent were based on the old IPF not the new one, that is there was underperformance
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# Vote: 774 Masindi Municipal Council 2014/15 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: NA NA

#### Expenditure

263101 LG Conditional grants	949,859	237,627	25.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	949,859	237,627	25.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>949,859</b>	<b>237,627</b>	<b>25.0%</b>	

#### Function: Skills Development

##### 1. Higher LG Services

#### Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	24 (Kamurasi PTC in Nyangahya Division)	24 (Kamurasi PTC in Nyangahya Division)	100.00	Delayed of some staff accessing payroll affected the utilisation of the funds earmarked that is why there was underperformance
No. of students in tertiary education	350 (Kamurasi PTC in Nyangahya Division)	350 (Kamurasi PTC in Nyangahya Division)	100.00	
Non Standard Outputs:	Not planned for	NA		

#### Expenditure

211101 General Staff Salaries	365,728	45,472	12.4%	
Wage Rec't:	365,728	45,472	12.4%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>365,728</b>	<b>45,472</b>	<b>12.4%</b>	

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

##### 1. Higher LG Services

#### Output: Education Management Services

0

There was over performance in the sector because of the monitoring of the projects which were not completed last year

# Vote: 774 Masindi Municipal Council 2014/15 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:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>-1 annual budget prepared. Education Office</li> <li>-1 Sector BFP prepared- Education Office</li> <li>- 1 Sector Form B prepared and submitted to the MoES- Education Office</li> <li>-4 quarterly physical progress reports prepared and submitted to MoES- Education Office</li> <li>-1 annual work plan prepared - Education Office</li> <li>- 4 quartely work plans prepared and submitted to MoES- Education Office</li> <li>- Rewards and Sanctions given out to teachers- Education Office</li> <li>- 12 monthly reports made- Education Office</li> <li>-12 TPC attended- TC's Office</li> <li>-366 teachers appraised -MMC wide</li> <li>- 30 mobilization meetings held - MMC wide</li> <li>-4 Sectoral committee meetings attended- Chambers</li> <li>- 3 Headtechers' termly planning meetings held- Chambers</li> <li>-1 Annual school Census held- MMC wide</li> <li>-Updated schools enrolment - MMC wide</li> <li>-EMIS data collected, analysed and disseminated- MMC wide</li> <li>- 45 school monitoring visits made- MMC wide</li> <li>- 3 levels of MDD coordinated- National wide</li> <li>-Supervision and monitoring of</li> </ul> | <ul style="list-style-type: none"> <li>quarterly physical progress report prepared and submitted to MoES- Education office</li> <li>- Sector Form B prepared and submitted to MoES- Education office</li> <li>- 1 quartely work plan prepared and submitted to MoES- Education office</li> <li>- Rewards and Sanctio</li> </ul> |
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# Vote: 774 Masindi Municipal Council 2014/15 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	14,830	3,708	25.0%
211103 Allowances	4,080	1,020	25.0%
221001 Advertising and Public Relations	1,800	300	16.7%
221014 Bank Charges and other Bank related costs	400	261	65.2%
222001 Telecommunications	1,200	300	25.0%
227001 Travel inland	29,284	3,863	13.2%
227003 Carriage, Haulage, Freight and transport hire	3,000	1,500	50.0%
227004 Fuel, Lubricants and Oils	7,399	2,500	33.8%
Wage Rec't:	14,830	Wage Rec't: 3,708	Wage Rec't: 25.0%
Non Wage Rec't:	35,873	Non Wage Rec't: 4,890	Non Wage Rec't: 13.6%
Domestic Dev't:	18,576	Domestic Dev't: 4,854	Domestic Dev't: 26.1%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>69,280</b>	<b>Total 13,451</b>	<b>Total 19.4%</b>

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

No. of inspection reports provided to Council	04 (Municipal Council headquarters)	01 (Municipal Council headquarters)	25.00	There was underperformance in salary because the inspector of schools has not been recruited and over performance in the recurrent because of validation of staff
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.	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.	100.00	
	-Keff College in Kigulya Division	-Keff College in Kigulya Division		
	-Nyangahya Comm S.S in Nyangahya division	-Nyangahya Comm S.S in Nyangahya division		
	-Karujubu S.S in Karujubu Division)	-Karujubu S.S in Karujubu Division)		

# Vote: 774 Masindi Municipal Council 2014/15 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 tertiary institutions inspected in quarter	02 (Kamurasi PTC in Nyangahya Division and Kyema Technical College in karujubu Division.)	1 (Kamurasi PTC in Nyangahya Division)	50.00	
No. of primary schools inspected in quarter	55 (Municipal wide)	40 (Municipal wide)	72.73	
Non Standard Outputs:	1860 candidates registered for PLE in 358 UNEB Centres including Non UPE candidates- MMC wide.	NA		
	-1 Mock Exam conducted- MMC wide			
	- PLE coordinated- MMC wide			

#### Expenditure

211101 General Staff Salaries	20,444	2,972	14.5%
211103 Allowances	2,086	1,050	50.3%
222001 Telecommunications	1,440	360	25.0%
227001 Travel inland	12,313	2,297	18.7%
227003 Carriage, Haulage, Freight and transport hire	0	1,800	N/A
Wage Rec't:	20,444	2,972	14.5%
Non Wage Rec't:	21,512	5,507	25.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>41,956</b>	<b>8,479</b>	<b>20.2%</b>

#### Output: Sports Development services

Non Standard Outputs:	-3 levels of Athletics conducted- National wide	1 Sports Gala event organised - National wide	0	The increase in the costs of organising the activity shoot up, that is why there was underperformance
	3 Sports Gala events organised- MMC wide			

#### Expenditure

227001 Travel inland	3,700	3,852	104.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,700	3,852	104.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,700</b>	<b>3,852</b>	<b>104.1%</b>

# Vote: 774 Masindi Municipal Council 2014/15 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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 7a. Roads and Engineering

#### Function: District, Urban and Community Access Roads

##### 1. Higher LG Services

#### Output: Operation of District Roads Office

Non Standard Outputs:	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 reports and accountabilities prepared and submitted - line ministries. 51 building plans approved-ME office	0	There is a problem of understaffing in the sector leading to low performance levels.
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#### Expenditure

211101 General Staff Salaries	43,683	2,707	6.2%
211103 Allowances	0	540	N/A
221008 Computer supplies and Information Technology (IT)	2,000	670	33.5%
221009 Welfare and Entertainment	3,600	720	20.0%
221011 Printing, Stationery, Photocopying and Binding	2,805	620	22.1%
221014 Bank Charges and other Bank related costs	1,000	171	17.1%
222001 Telecommunications	3,120	570	18.3%
227001 Travel inland	16,500	13,584	82.3%
227004 Fuel, Lubricants and Oils	13,926	5,211	37.4%
228004 Maintenance – Other	2,293	404	17.6%
Wage Rec't:	43,683	Wage Rec't: 2,707	Wage Rec't: 6.2%
Non Wage Rec't:	62,223	Non Wage Rec't: 22,490	Non Wage Rec't: 36.1%
Domestic Dev't:	800	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>106,706</b>	<b>Total 25,197</b>	<b>Total 23.6%</b>

##### 2. Lower Level Services

#### Output: Community Access Road Maintenance (LLS)

# Vote: 774 Masindi Municipal Council 2014/15 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

No of bottle necks removed from CARs	334 (Central, Karujubu, Kigulya and Nyangahya)	85 (Central, Karujubu, Kigulya and Nyangahya)	25.45	The road gang workers are not adequate.
Non Standard Outputs:	NA	N/A		

#### Expenditure

263101 LG Conditional grants	195,380	53,687	27.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	195,380	53,687	27.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>195,380</b>	<b>53,687</b>	<b>27.5%</b>

#### Output: PRDP-Urban roads upgraded to Bitumen standard

Length in Km. of urban roads upgraded to bitumen standard	600 (Tarmacking of 0.6km road of Ssebagala road)	0 (Procurement of some tarmacking materials has already been done. Works to start soon.)	.00	N/A
Non Standard Outputs:	NA	N/A		

#### Expenditure

263201 LG Conditional grants	154,488	49,544	32.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	154,488	49,544	32.1%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>154,488</b>	<b>49,544</b>	<b>32.1%</b>

#### Function: District Engineering Services

##### 1. Higher LG Services

#### Output: Plant Maintenance

Non Standard Outputs:	06 Road Equipments Serviced and repaired- Service provider	3 Road Equipments Serviced and repaired by Service provider	0	There is lack of a complete tool box, greese gun, Jeck and some spanner sizes
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#### Expenditure

228003 Maintenance – Machinery, Equipment & Furniture	74,800	9,983	13.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	74,800	9,983	13.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>74,800</b>	<b>9,983</b>	<b>13.3%</b>

# Vote: 774 Masindi Municipal Council 2014/15 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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; 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, 16 municipal projects screened; 04 Quarterly reports and work plans prepared -Environment Office, 01 annual report prepared -EO office, 01 Environment Action plan prepared -EO office, 01 computer hardware serviced, and 12 TPC, 18 PPC, 06 NRC and 06 Council meetings attended -MMC chambers; 01 filling cabinet procured; 01 filling Cabinet procurd and 02 printer cartridge	01 staff paid salary -Bank, 16 municipal projects screened; 96 Building sites inspected -municipal wide, 81 building plans recommended for approval -EO's office, 01 Quarterly report and work plan prepared -Environment Office, office, 01 Environment Action	0	Activities implemented
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#### Expenditure

211101 General Staff Salaries	13,477		3,283		24.4%
211103 Allowances	720		120		16.7%
222001 Telecommunications	840		140		16.7%
227001 Travel inland	2,737		1,034		37.8%
227004 Fuel, Lubricants and Oils	1,440		360		25.0%
Wage Rec't:	13,477	Wage Rec't:	3,283	Wage Rec't:	24.4%
Non Wage Rec't:	6,657	Non Wage Rec't:	1,137	Non Wage Rec't:	17.1%
Domestic Dev't:	517	Domestic Dev't:	517	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	20,651	Total	4,937	Total	23.9%

#### Output: River Bank and Wetland Restoration

Area (Ha) of Wetlands demarcated and restored	0 (NA)	0 (N/A)	0	an underperformance was due poor
No. of Wetland Action Plans and regulations developed	0 (NA)	0 (N/A)	0	performance of LR collection of on which the compost project depends, the funded activities were

# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:	01 compost plant operated and maintained, 50 tons of manure produced and sold / given out for demo gardens, 25 workers paid wages and allowances - MMC Hdqtrs, 01 project steering committee meetings held, 04 types of protective gears (26 overalls, and 26 pairs of gumboots, 312 nose masks, and 312 pairs of gloves) and 21 site tools procured -Kikwana site, 01 spot massages / announcements on manure made on radio, 01 sanitary equipments serviced, 16 site office furniture (02 filling cabinets, 15 plastic chairs) procured.	25 workers paid wages and allowances -MMC Hdqtrs, 1783 cubic metres of solid waste safely handled/treated -compost plant., 165 tons of Manuere produced -Kikwana site.		Implemented though supplies were not paid yet due to low revenue allocation.
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#### Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	35,014	6,275	17.9%
211103 Allowances	2,472	412	16.7%
227004 Fuel, Lubricants and Oils	12,000	1,000	8.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	93,929	7,687	8.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>93,929</b>	<b>7,687</b>	<b>8.2%</b>

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

No. of new land disputes settled within FY	0 (NA)	0 (N/A)	0	critical activities were priotised and implemented though there was an underperformance due low revvenue allocation.
Non Standard Outputs:	01 staff paid salary -Bank; 300 Building sites inspected & plans approved -Municipal wide & Physical planners office respectively; 18 Physical Planning Committees meetings held -TC's office, 04 Crack down on illegal construction conducted- Municipal wide, and 50 daily radio announcements on Physical planning and building permission made on radio Kitara, BBS; 06 NRC and 06 Council meetings attended - MMC chambers.	01 staff paid salary -Bank;96 Building sites inspected - municipal wide, 81 building plans approved -Physical planners office, 4 Physical Planning Committees meetings held -TC's office, 01 Crack down on illegal construction conducted- Municipal wide, 01 NR		

#### Expenditure

# Vote: 774 Masindi Municipal Council 2014/15 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

211101 General Staff Salaries	14,383	3,533	24.6%
211103 Allowances	720	120	16.7%
221006 Commissions and related charges	14,760	2,815	19.1%
221014 Bank Charges and other Bank related costs	300	127	42.5%
222001 Telecommunications	1,200	200	16.7%
227001 Travel inland	6,300	460	7.3%
227004 Fuel, Lubricants and Oils	2,560	840	32.8%
Wage Rec't:	14,383	Wage Rec't: 3,533	Wage Rec't: 24.6%
Non Wage Rec't:	27,131	Non Wage Rec't: 4,562	Non Wage Rec't: 16.8%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>41,514</b>	<b>Total 8,096</b>	<b>Total 19.5%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

0

There was underperformance due to inadequate local revenue released to the department

# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:	4 Departmental meetings held at the municipal headquarters	1 Departmental meetings held at the municipal headquarters
	4 OBT reports produced for CBS department at the municipal headquarters	1 OBT reports produced for CBS department at the municipal headquarters
	- 1 BFP for CBS sector prepared at the municipal headquarters	- 1 Quarterly support supervision of staff carried ou in the divisions of Nyangahya
	- 1 Budget estimate prepared for CBS department at the municipal headquarters	Karujubu Kigulya and Central
	- 4 Quarterly support supervision of staff carried ou in the divisions of Nyangahya Karujubu Kigulya and Central	-
	- 4 quarterly narrative reports prepared and submitted to the Town clerk	
	- Presentation to the budget conference made	
	Staff airtime lunch and transport allowance paid at the municipal headquarters	
	Staff paid salaries and allowances	
	Stationary procured for the department	
	Bank charges paid	
	Computer supplies procured(2 tonners, 2 flash dick 1 modem and a packet of C.Ds)	
	Motor cycle repaired	

#### Expenditure

221014 Bank Charges and other Bank related costs	367	78	21.3%
222001 Telecommunications	1,200	200	16.7%
211101 General Staff Salaries	15,076	5,154	34.2%
211103 Allowances	720	170	23.6%
221008 Computer supplies and Information Technology (IT)	900	277	30.8%
221011 Printing, Stationery, Photocopying and Binding	851	395	46.4%
227001 Travel inland	3,120	160	5.1%
227004 Fuel, Lubricants and Oils	4,000	1,288	32.2%

# Vote: 774 Masindi Municipal Council 2014/15 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

Wage Rec't:	15,076	Wage Rec't:	5,154	Wage Rec't:	34.2%
Non Wage Rec't:	13,490	Non Wage Rec't:	2,568	Non Wage Rec't:	19.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>28,566</b>	<b>Total</b>	<b>7,722</b>	<b>Total</b>	<b>27.0%</b>

#### Output: Community Development Services (HLG)

No. of Active Community Development Workers	5 (5 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central)	4 (4 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central)	80.00	There was under performance due to none release of local revenue to the sector
Non Standard Outputs:	2 trainings held on leadership Development program(LDP) at the municipal council	1 trainings held on leadership Development program(LDP) at the municipal council		
	8 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central	2 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central		
	40 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya and Central	10 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya a		
	20 CBOs strengthened/trained in group dynamic at the municipal headquarters			
	one capacity enhancement training held for women, youth and PWD councillors at the Municipal head quarters			
	4 Quarterly monitoring of government programs held in the divisions of Nyangaya, Karujubu, Kigulya and Central			
	12 CDD groups assessed, appraised and supported under CDD program			
	100 CBOs registered			
	2 radio talk shows held			

#### Expenditure

211101 General Staff Salaries	35,697	7,664	21.5%
221002 Workshops and Seminars	6,000	1,100	18.3%
227001 Travel inland	2,000	320	16.0%
227004 Fuel, Lubricants and Oils	1,152	426	36.9%

# Vote: 774 Masindi Municipal Council 2014/15 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>	<b>35,697</b>	<i>Wage Rec't:</i>	7,664	<i>Wage Rec't:</i>	21.5%
<i>Non Wage Rec't:</i>	<b>10,000</b>	<i>Non Wage Rec't:</i>	1,846	<i>Non Wage Rec't:</i>	18.5%
<i>Domestic Dev't:</i>	<b>33,338</b>	<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%
<b>Total</b>	<b>79,035</b>	<b>Total</b>	<b>9,509</b>	<b>Total</b>	<b>12.0%</b>

#### Output: Adult Learning

No. FAL Learners Trained	400 (400, adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, and Central)	100 (100, adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, and Central)	25.00	All activities were implemented as planned
Non Standard Outputs:	30 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, and Central	8 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, and Central		
	4 FAL instructors meetings held at the municipal headquarters	1 FAL instructors meetings held at the municipal headquarters		
	One annual FAL instructors meeting held			

#### Expenditure

221002 Workshops and Seminars	<b>2,850</b>	740	26.0%
227004 Fuel, Lubricants and Oils	<b>1,600</b>	400	25.0%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	<b>4,450</b>	1,140	25.6%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
<b>Total</b>	<b>4,450</b>	<b>1,140</b>	<b>25.6%</b>

#### Output: Support to Public Libraries

0	There was under performance due to non release of local revenue to the sector
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# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:	1098 Newspapers procured- Library Office	1 trainings held on leadership Development program(LDP) at the municipal council
	One library week exhibition conducted- Masindi Boma grounds	2 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central
	4 library community out reaches held	10 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya a
	-200 Youths trained in computer application- Library	
	4 library committee meetings held at the library room	
	Computer trainer facilitated at the Municipal headquarters	
	Staff airtime, lunch and transport allowance paid at the municipal headquarters	
	Stationary procured	
	1 television procured	
	4 community library outreach held	

#### Expenditure

211101 General Staff Salaries	5,225	1,181	22.6%		
211103 Allowances	3,060	210	6.9%		
221007 Books, Periodicals & Newspapers	2,656	552	20.8%		
221012 Small Office Equipment	1,500	900	60.0%		
222001 Telecommunications	600	100	16.7%		
Wage Rec't:	5,225	Wage Rec't:	1,181	Wage Rec't:	22.6%
Non Wage Rec't:	13,056	Non Wage Rec't:	1,762	Non Wage Rec't:	13.5%
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	18,281	Total	2,943	Total	16.1%

#### Output: Gender Mainstreaming

0

There was under performance due to none remittance of the planned local revenue to the department

# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:

4 Gender sensitisation meetings held in the divisions of Kigulya, Karujubu, Nyangahya and Central	1 Gender sensitisation meetings held in the divisions of Kigulya, Karujubu, Nyangahya and Central
20 CBOs mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central	5 CBOs mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central
30 technical staff mentored on gender	8 technical staff mentored on gender
2 trainings on gender mainstreaming held	

Expenditure

221002 Workshops and Seminars	3,301	320	9.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,301	320	9.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,301</b>	<b>320</b>	<b>9.7%</b>

#### Output: Children and Youth Services

No. of children cases ( Juveniles) handled and settled	0 (N/A. juveniles are handled by the probation office)	0 (N/A. juveniles are handled by the probation office)	0	There was under performance under YLP due to late release of ylp grants at the end of the quarter
Non Standard Outputs:	3 youth council executive held at the municipal chambers	1 youth council executive held at the municipal chambers		
	2 monitoring visits by municipal youth executive conducted	1 youth day commemorated at central division		
	1 youth day commemorated at central division	1 OVC supervisio/monitoring held in the divisions of Central, Karujubu, Kigulya and Nyangahya		
	Two sensitization meetings for youth held at the municipal headquarters			
	4 OVC supervisio/monitoring held in the divisions of Central, Karujubu, Kigulya and Nyangahya			
	Transfer of youth livelihood grant to 12 groups			

Expenditure

221002 Workshops and Seminars	2,658	400	15.0%
221009 Welfare and Entertainment	1,000	1,080	108.0%

# Vote: 774 Masindi Municipal Council 2014/15 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>	<b>3,658</b>	<i>Non Wage Rec't:</i>	1,480	<i>Non Wage Rec't:</i>	40.5%
<i>Domestic Dev't:</i>	<b>100,000</b>	<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%
<b>Total</b>	<b>103,658</b>	<b>Total</b>	<b>1,480</b>	<b>Total</b>	<b>1.4%</b>

#### Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0 (No assistive device will be procured due to inadequate funds)	0 (N/A)	0	There was under performance due to none remittance of local revenue to the department
Non Standard Outputs:	<p>4 PWD groups approved for special grant and grants disbursed to groups</p> <p>4 Municipal council for disability held at the municipal headquarters</p> <p>4 municipal council special grant committee meetings held at the municipal headquarters</p> <p>1 community sensitization meetings on disability carried out at the municipal headquarters</p> <p>01 PWDs celebration day held-National venue</p> <p>one sensitization for old persons and PHA conducted at the municipal headquarters</p>	<p>1 PWD group was approved for special grant and grants disbursed to Tukwatanize PWD group</p> <p>1 Municipal council for disability held at the municipal headquarters</p> <p>1 municipal council special grant committee meetings held at the municipal headquarters</p>		

#### Expenditure

221002 Workshops and Seminars	4,437	400	9.0%
282101 Donations	8,000	2,000	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	12,937	2,400	18.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	12,937	2,400	18.6%

#### Output: Representation on Women's Councils

No. of women councils supported	1 (1 women council will be supported at the municipal headquarters)	1 (1 women council will be supported at the municipal headquarters)	100.00	There was under performance due to none release of local revenue to the department
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# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:	4 municipal women council executive meetings held at the municipal headquarters	1 municipal women council executive meetings held at the municipal headquarters
	4 monitoring and support supervision visit to division women council held in the divisions of Nyangahya, Kigulya, Karujubu and Central	1 monitoring and support supervision visit to division women council held in the divisions of Nyangahya, Kigulya, Karujubu and Central
	Municipal women council meeting held at the municipal chambers	
	20 School visited for counseling in the divisions of Nyangahya, Kigulya, Karujubu and Central	
	Women's day celebration held	

#### Expenditure

221002 Workshops and Seminars	2,658	400	15.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,658	400	10.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,658</b>	<b>400</b>	<b>10.9%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0

The overperformance was due to funds utilised for monitoring of projects which rolled into this

# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:

- 04 Quarterly budget performance progress reports prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office
- 04 Quarterly PRDP progress reports prepared and submitted - OPM
- 04 Quarterly LGMSD accountability reports prepared and submitted to Ministry Of Local Government- Planning Unit
- 03 Computers, 1-scanner and 1-photocopier repaired- Prequalified Firms
- 500 Litres of fuel procured- Fuel Station
- Assorted small office equipment procured- Suppliers
- 01 Quarterly budget performance progress report prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office
- 01 Quarterly PRDP progress report prepared and submitted - OPM
- 01 Quarterly LGMSD accountability report

#### Expenditure

222001 Telecommunications	1,140	190	16.7%
211103 Allowances	1,260	270	21.4%
221002 Workshops and Seminars	17,808	3,900	21.9%
221008 Computer supplies and Information Technology (IT)	4,691	1,290	27.5%
221011 Printing, Stationery, Photocopying and Binding	3,388	1,789	52.8%
227001 Travel inland	11,698	4,191	35.8%
227004 Fuel, Lubricants and Oils	6,340	730	11.5%
Wage Rec't:	708	0	0.0%
Non Wage Rec't:	42,334	11,210	26.5%
Domestic Dev't:	4,588	1,150	25.1%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>47,631</b>	<b>12,360</b>	<b>25.9%</b>

#### Output: District Planning

No of qualified staff in the Unit	1 (Planning unit)	1 (1 Staff qualified - Planning unit)	100.00	The staff was paid his salary, That is why there is no variation between the planned and spent
No of minutes of Council meetings with relevant resolutions	0 (NA)	0 (NA)	0	
No of Minutes of TPC meetings	12 (Planning unit)	03 (03 Sets of TPC minutes produced- Planning unit)	25.00	

# Vote: 774 Masindi Municipal Council 2014/15 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

Non Standard Outputs:	- One Budget conference conducted- Masindi municipal chambers - 01 Budget frame work paper prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office  01 Staff paid salary- Bank	01 Staff paid salary- Bank		
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#### Expenditure

211101 General Staff Salaries	14,367	3,527	24.5%
Wage Rec't:	14,367	3,527	24.5%
Non Wage Rec't:	10,000	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>24,367</b>	<b>3,527</b>	<b>14.5%</b>

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

Non Standard Outputs:	- 40 projects monitored- Masindi Municipal Council - 08 Monitoring reports produced- Planning office	20 Projects monitored- Masindi Municipal Council - 02 Monitoring reports produced- Planning office	0	All projects rolled were monitored in the whole Municipal council as planned
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#### Expenditure

227001 Travel inland	4,612	1,153	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,612	1,153	25.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>4,612</b>	<b>1,153</b>	<b>25.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

0	The department could not spend beyond what had not been allocated, that is there
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# Vote: 774 Masindi Municipal Council 2014/15 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:	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 11 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 11 Cash books Audited- auditors office Assorted general suppl		was underperformance
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#### Expenditure

227001 Travel inland	4,640	1,187	25.6%		
211101 General Staff Salaries	22,527	4,897	21.7%		
211103 Allowances	2,641	330	12.5%		
221007 Books, Periodicals & Newspapers	480	180	37.5%		
221008 Computer supplies and Information Technology (IT)	1,100	60	5.5%		
221011 Printing, Stationery, Photocopying and Binding	1,448	208	14.4%		
221017 Subscriptions	2,000	200	10.0%		
222001 Telecommunications	2,040	340	16.7%		
Wage Rec't:	22,527	Wage Rec't:	4,897	Wage Rec't:	21.7%
Non Wage Rec't:	15,379	Non Wage Rec't:	2,505	Non Wage Rec't:	16.3%
Domestic Dev't:	450	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	38,356	Total	7,401	Total	19.3%

#### Output: Internal Audit

No. of Internal Department Audits	04 (04 Quarterly audit produced-Auditor's office)	1 (01 Quarterly audit produced-Auditor's office)	25.00	Inadequate flow of funds could not enable the department, to audit all the entities, that is there was underperformance
Date of submitting Quaterly Internal Audit Reports	31-10-2014 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk)	31-10-2014 (N/A)	#Error	
Non Standard Outputs:	- 29 Primary schools audited- (15 central ,7 Karujubu,4 Nyangahya,3 Kigulya) -6 healty centres audited (2 karujubu, 3 nyangahya,1 central ) - 334 kilometres of roads inspected -( 67Nyangahya,122 Karujubu, 105 Central, 40 Kigulya) -1 XL Honda Motor cycle repaired -Prequalified firm	11 Primary schools audited- (5 central ,4 Nyangahya,2 Kigulya) 2 healty centres audited ( 3 nyangahya) 30kilometres of roads inspected -(11 Nyangahya, 07 Karujubu, 12 Central)		

# Vote: 774 Masindi Municipal Council 2014/15 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

#### Expenditure

227004 Fuel, Lubricants and Oils	3,530	900	25.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,250	900	21.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>4,250</b>	<b>900</b>	<b>21.2%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

Wage Rec't:	4,971,085	Wage Rec't:	983,986	Wage Rec't:	19.8%
Non Wage Rec't:	2,322,885	Non Wage Rec't:	515,698	Non Wage Rec't:	22.2%
Domestic Dev't:	955,042	Domestic Dev't:	226,226	Domestic Dev't:	23.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>8,249,012</b>	<b>Total</b>	<b>1,725,910</b>	<b>Total</b>	<b>20.9%</b>

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central</b>		<i>LCIV: Masindi</i>		<b>1,757,580</b>	<b>355,552</b>
<b>Sector: Works and Transport</b>				<b>552,987</b>	<b>103,231</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>552,987</b>	<b>103,231</b>
<i>Lower Local Services</i>					
<b>Output: Community Access Road Maintenance (LLS)</b>				<b>81,280</b>	<b>53,687</b>
LCII: Civic				81,280	53,687
Item: 263101 LG Conditional grants					
<b>Central</b>	Division wide	Other Transfers from Central Government	N/A	81,280	53,687
<b>Output: Urban roads upgraded to Bitumen standard (LLS)</b>				<b>239,749</b>	<b>0</b>
LCII: Western				239,749	0
Item: 263101 LG Conditional grants					
<b>Tarmacking of Kijura TC</b>	Kijura-Kisarabwire road	Other Transfers from Central Government	N/A	239,749	0
<b>Output: PRDP-Urban roads upgraded to Bitumen standard</b>				<b>154,488</b>	<b>49,544</b>
LCII: Western				154,488	49,544
Item: 263201 LG Conditional grants					
<b>Tarmacking of road</b>	Ssebagala road	Roads Rehabilitation Grant	N/A	154,488	49,544
			(Works to start soon)		
<b>Output: Urban unpaved roads Maintenance (LLS)</b>				<b>47,000</b>	<b>0</b>
LCII: Civic				47,000	0
Item: 263101 LG Conditional grants					
<b>Routine Mechanised Maintenance 1</b>	UNRA-Mile 2 road, Nyangahya- Kabarwana-Kamurasi road,	Other Transfers from Central Government	N/A	47,000	0
<b>Output: Bottle necks Clearance on Community Access Roads</b>				<b>30,470</b>	<b>0</b>
LCII: Civic				30,470	0
Item: 263101 LG Conditional grants					
<b>MMC</b>	Various locations	Unspent balances – Conditional Grants	N/A	30,470	0
<b>Sector: Education</b>				<b>1,037,960</b>	<b>239,385</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>235,713</b>	<b>42,649</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>106,103</b>	<b>12,103</b>
LCII: Civic				94,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 4 class rooms at Masindi Public P/S</b>	Masindi Public P/S	Conditional Grant to SFG	Being Procured	94,000	0
LCII: Southern				12,103	12,103
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central</b>		<i>LCIV: Masindi</i>		<b>1,757,580</b>	<b>355,552</b>
<b>Completion of a two classroom Block at Masindi Town Model P/S</b>	Masindi Town Model P/S	Conditional Grant to SFG	Completed	12,103	12,103
<b>Output: Latrine construction and rehabilitation</b>				<b>38,893</b>	<b>7,929</b>
LCII: Civic				30,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of a 5-Stance lined latrine at Masindi Public P/S</b>	Masindi Public P/S	Conditional Grant to SFG	Being Procured	15,000	0
<b>Construction of a 5-Stance lined latrine at Masindi Army P/S</b>	Masindi Army Day P/S	Conditional Grant to SFG	Being Procured	15,000	0
LCII: Western				8,893	7,929
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of a 5-Stance lined latrine at Kihande Muslim P/S</b>	Kihande Muslim P/S	Conditional Grant to SFG	Completed	8,893	7,929
<b>Output: PRDP-Latrine construction and rehabilitation</b>				<b>6,195</b>	<b>0</b>
LCII: Civic				2,953	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Payment of retention for latrine constructed at Masindi Junior P/S</b>	Masindi Junior P/S	Conditional Grant to SFG	Completed	769	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
<b>Supervision of latrine construction</b>	Severals sites	Other Transfers from Central Government	Completed	2,184	0
LCII: Southern				3,242	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of a 5-Stance lined latrine constructed at Kirasa muslim P/S</b>	Kirasa Muslim P/S	Conditional Grant to SFG	Completed	3,242	0
<b>Output: Provision of furniture to primary schools</b>				<b>17,125</b>	<b>6,500</b>
LCII: Civic				10,025	3,900
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of undelivered 10 (3- seater) desks to Masindi Town Model primary school.</b>	Masindi Town Model P/S	Conditional Grant to SFG	Completed	1,300	1,300

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central</b>		<i>LCIV: Masindi</i>		<b>1,757,580</b>	<b>355,552</b>
<b>Supply of 40 (3-seater) desks to Masindi Public school.</b>	Masindi Public P/S	Conditional Grant to SFG	Being Procured	6,000	0
<b>Payment of retention for desks supplied to Kabalega P/S</b>	Kabalega P/S	Conditional Grant to SFG	Completed	125	0
<b>Supply of undelivered 20 (3-seater) desks to Masindi school.</b>	Masindi Public P/S	Unspent balances – Conditional Grants	Completed	2,600	2,600
LCII: Southern Item: 231006 Furniture and fittings (Depreciation)				2,600	2,600
<b>Supply of 20 (3-seater) desks to Masindi Public school.</b>	Nyamigisa Boys P/S	Unspent balances – Conditional Grants	Completed	2,600	2,600
LCII: Western Item: 231006 Furniture and fittings (Depreciation)				4,500	0
<b>Supply of 30 (3-seater) desks Kihande MuslimPrimary school</b>	Kihande Muslim P/S	Conditional Grant to SFG	Completed	4,500	0
<b>Output: PRDP-Provision of furniture to primary schools</b>				<b>1,300</b>	<b>0</b>
LCII: Civic Item: 231006 Furniture and fittings (Depreciation)				1,300	0
<b>Supply of 10 (3-seater) desks to Masindi Town Model Primary school</b>	Masindi Town Model P/S	Conditional Grant to SFG	Being Procured	1,300	0
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>66,097</b>	<b>16,117</b>
LCII: Civic Item: 263101 LG Conditional grants				41,971	10,021
<b>MASINDI JUNIOR P/S CENTRAL CELL</b>		Conditional Grant to Primary Education	N/A	3,753	986
<b>MASINDI ARMY DAY P/S</b>	KATAMA	Conditional Grant to Primary Education	N/A	10,901	2,924
<b>MASINDI ARMY BOARDING P/S</b>	KATAMA	Conditional Grant to Primary Education	N/A	5,810	1,138
<b>MASINDI TOWN MODEL P/S</b>	WESTERN CELL	Conditional Grant to Primary Education	N/A	6,244	1,460

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central</b>		<i>LCIV: Masindi</i>		<b>1,757,580</b>	<b>355,552</b>
<b>ST EDWARD P/S</b>	KATAMA	Conditional Grant to Primary Education	N/A	3,635	960
<b>MASINDI PUBLIC P/S</b>	CENTRAL CELL	Conditional Grant to Primary Education	N/A	7,772	1,581
<b>MASINDI ISLAMIC P/S</b>	CENTRAL CELL	Conditional Grant to Primary Education	N/A	3,856	973
LCII: Southern Item: 263101 LG Conditional grants				12,836	3,147
<b>NYAMIGISA BOYS P/S</b>	NYAMIGISA	Conditional Grant to Primary Education	N/A	3,880	1,007
<b>NYAMIGISA GIRLS P/S</b>	NYAMIGISA	Conditional Grant to Primary Education	N/A	3,738	927
<b>KIRASA MUSLIM P/S</b>	KIRASA	Conditional Grant to Primary Education	N/A	5,219	1,213
LCII: Western Item: 263101 LG Conditional grants				11,289	2,949
<b>KABALEGA P/S</b>	KABALEGA	Conditional Grant to Primary Education	N/A	6,575	1,669
<b>KIHANDE MUSLIM P/S</b>	KIHANDE	Conditional Grant to Primary Education	N/A	4,715	1,280
<b>LG Function: Secondary Education</b>				<b>800,947</b>	<b>196,736</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>800,947</b>	<b>196,736</b>
LCII: Civic Item: 263101 LG Conditional grants				137,186	34,443
<b>Masindi Army S.S</b>	Katama	Conditional Grant to Secondary Education	N/A	137,186	34,443
LCII: Southern Item: 263101 LG Conditional grants				80,159	24,631
<b>St. Dominic</b>	Nyamigisa	Conditional Grant to Secondary Education	N/A	80,159	24,631
LCII: Western Item: 263101 LG Conditional grants				583,602	137,662
<b>Greenfield S.S</b>	Kihande I	Conditional Grant to Secondary Education	N/A	170,920	40,530
<b>Masindi S.S</b>	Kijura	Conditional Grant to Secondary Education	N/A	208,510	44,587

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central</b>		<i>LCIV: Masindi</i>		<b>1,757,580</b>	<b>355,552</b>
<b>Kings College</b>	Kijura	Conditional Grant to Secondary Education	N/A	78,713	22,788
<b>Masindi Academy</b>	Katama	Conditional Grant to Secondary Education	N/A	38,714	12,976
<b>Exel High</b>	Kihande II	Conditional Grant to Secondary Education	N/A	86,745	16,781
<b>LG Function: Education &amp; Sports Management and Inspection</b>				<b>1,300</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Office and IT Equipment (including Software)</b>				<b>1,300</b>	<b>0</b>
LCII: Civic				1,300	0
Item: 231005 Machinery and equipment					
<b>Procurement of One Computer Printer and a Video Camera for Education Department</b>	Education department- MMC	Conditional Grant to SFG	Completed	1,300	0
<b>Sector: Health</b>				<b>40,277</b>	<b>12,936</b>
<b>LG Function: Primary Healthcare</b>				<b>40,277</b>	<b>12,936</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>40,277</b>	<b>12,936</b>
LCII: Southern				40,277	12,936
Item: 263104 Transfers to other govt. units					
<b>Kirasa HCII</b>	Kirasa HCII	Conditional Grant to PHC- Non wage	N/A	40,277	12,936
<b>Sector: Public Sector Management</b>				<b>124,655</b>	<b>0</b>
<b>LG Function: District and Urban Administration</b>				<b>118,544</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: PRDP-Buildings &amp; Other Structures</b>				<b>70,606</b>	<b>0</b>
LCII: Civic				70,606	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Renovation/rehabilitation of offices</b>	MMC HEAD QUARTERS	Other Transfers from Central Government	Completed	70,606	0
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>38,938</b>	<b>0</b>
LCII: Civic				38,938	0
Item: 231004 Transport equipment					
<b>Loan repayment</b>	MMC Headquarters	Locally Raised Revenues	Completed	38,938	0
<b>Output: PRDP-Office and IT Equipment (including Software)</b>				<b>9,000</b>	<b>0</b>
LCII: Civic				9,000	0
Item: 231005 Machinery and equipment					

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central</b>		<i>LCIV: Masindi</i>		<b>1,757,580</b>	<b>355,552</b>
<b>Procurement of software</b>	Finance department	Other Transfers from Central Government	Completed	9,000	0
<i>LG Function: Local Government Planning Services</i>				<b>6,112</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Office and IT Equipment (including Software)</b>				<b>4,112</b>	<b>0</b>
LCII: Civic				4,112	0
Item: 231005 Machinery and equipment					
<b>Not Specified</b>		LGMSD (Former LGDP)	Completed	4,112	0
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>2,000</b>	<b>0</b>
LCII: Civic				2,000	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Procurement of 5 filling cabinets</b>	Various departments (Production, Registry, Human resource, Environment)	LGMSD (Former LGDP)	Completed	2,000	0
<b>Sector: Accountability</b>				<b>1,700</b>	<b>0</b>
<b>LG Function: Financial Management and Accountability(LG)</b>				<b>1,700</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>1,700</b>	<b>0</b>
LCII: Civic				1,700	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Procurement of laptop</b>	Treasurer's office	Locally Raised Revenues	Completed	1,700	0

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Karujubu</b>		<i>LCIV: Masindi</i>		<b>362,709</b>	<b>48,946</b>
<b>Sector: Works and Transport</b>				<b>86,760</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>86,760</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Community Access Road Maintenance (LLS)</b>				<b>41,060</b>	<b>0</b>
LCII: Kisiita				41,060	0
Item: 263101 LG Conditional grants					
<b>Karujubu</b>	Division wide	Other Transfers from Central Government	N/A	41,060	0
<b>Output: Urban unpaved roads Maintenance (LLS)</b>				<b>45,700</b>	<b>0</b>
LCII: Kisiita				45,700	0
Item: 263101 LG Conditional grants					
<b>Routine Mechanised Maintenance 2</b>	Zebra Drainage, Nyabisense-Kitonozi Bridge, Kirima-Karujubu Bridge, Nyabisense-Kibwona Bridge, Kijweka-Kibyama Bridge	Other Transfers from Central Government	N/A	45,700	0
<b>Sector: Education</b>				<b>109,505</b>	<b>20,849</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>109,505</b>	<b>20,849</b>
<i>Capital Purchases</i>					
<b>Output: Latrine construction and rehabilitation</b>				<b>30,803</b>	<b>10,729</b>
LCII: Kibwona				918	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Payment of retention for latrine constructed at Kibwona P/S</b>	Kibwona P/S	Conditional Grant to SFG	Completed	918	0
LCII: Kihuuba				15,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of a 5-Stance lined latrine at Kihuuba P/S</b>	Kihuuba P/S	Conditional Grant to SFG	Being Procured	15,000	0
LCII: Kisiita				14,885	10,729
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of a 5-Stance lined latrine at Kinogozi P/S</b>	Kinogozi P/S	Conditional Grant to SFG	Completed	14,885	10,729
<b>Output: PRDP-Latrine construction and rehabilitation</b>				<b>15,806</b>	<b>0</b>
LCII: Kihuuba				15,806	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of a 5-Stance lined latrine at Kabalye Settlement P/S</b>	Kabalye Settlement P/S	Conditional Grant to SFG	Completed	15,000	0

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Karujubu</b>		<i>LCIV: Masindi</i>		<b>362,709</b>	<b>48,946</b>
<b>Payment of rentetion for latrine constructed at Kabalye settleent P/S</b>	Kabalye Settlement P/S	Conditional Grant to SFG	Completed	806	0
<b>Output: Provision of furniture to primary schools</b>				<b>14,792</b>	<b>0</b>
LCII: Kibwona				4,500	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 30 (3-seater) desks Bulyango Primary school</b>	Bulyango P/S	Conditional Grant to SFG	Being Procured	4,500	0
LCII: Kihuuba				7,292	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 35 (3-seater) desks to Kihuuba primary school.</b>	Kihuuba P/S	Conditional Grant to SFG	Being Procured	5,250	0
<b>Supply of 13 (3-seater) desks to Kabalye 2Settlement primary school</b>	Kabalye Settlement P/S	Conditional Grant to SFG	Being Procured	2,042	0
LCII: Kisiita				3,000	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 20 (3-seater) desks to Karujubu primary school.</b>	Karujubu P/S	Conditional Grant to SFG	Being Procured	3,000	0
<b>Output: PRDP-Provision of furniture to primary schools</b>				<b>8,400</b>	<b>0</b>
LCII: Kibwona				4,500	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 30 (3-seater) desks to Kibwona Primary school</b>	Kibwona P/S	Conditional Grant to SFG	Being Procured	4,500	0
LCII: Kihuuba				3,900	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 30 (3-seater) desks to Kihuuba Primary</b>	Kihuuba P/S	Conditional Grant to SFG	Being Procured	3,900	0
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>39,704</b>	<b>10,120</b>
LCII: Kibwona				11,250	2,671
Item: 263101 LG Conditional grants					

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Karujubu</b>		<i>LCIV: Masindi</i>		<b>362,709</b>	<b>48,946</b>
<b>KIBWONA P/S</b>	KIBWONA	Conditional Grant to Primary Education	N/A	4,463	1,156
<b>BULYANGO P/S</b>	BULYANGO	Conditional Grant to Primary Education	N/A	6,787	1,515
LCII: Kihuuba Item: 263101 LG Conditional grants				21,956	5,603
<b>KABALYE SETTLEMENT P/S</b>	KABALYE	Conditional Grant to Primary Education	N/A	5,440	1,512
<b>KIHUUBA P/S</b>	KIHUUBA	Conditional Grant to Primary Education	N/A	7,260	1,621
<b>KYEMA P/S</b>	KYEMA	Conditional Grant to Primary Education	N/A	4,880	1,273
<b>KABALYE P/S</b>	KIHUUBA	Conditional Grant to Primary Education	N/A	4,376	1,197
LCII: Kisiita Item: 263101 LG Conditional grants				6,498	1,845
<b>KARUJUBU P/S</b>	KARUJUBU	Conditional Grant to Primary Education	N/A	3,722	1,032
<b>KINOGOZI P/S</b>	KINOGOZI	Conditional Grant to Primary Education	N/A	2,776	814
<b>Sector: Health</b>				<b>106,720</b>	<b>28,097</b>
<b>LG Function: Primary Healthcare</b>				<b>106,720</b>	<b>28,097</b>
<b>Lower Local Services</b>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>106,720</b>	<b>28,097</b>
LCII: Kibwona Item: 263104 Transfers to other govt. units				36,469	9,711
<b>Kibwona HCII</b>	Kibwona HCII	Conditional Grant to PHC- Non wage	N/A	36,469	9,711
LCII: Kihuuba Item: 263104 Transfers to other govt. units				70,250	18,386
<b>Nyakitibwa HCIII</b>	Nyakitibwa HCIII	Conditional Grant to PHC- Non wage	N/A	70,250	18,386
<b>Sector: Public Sector Management</b>				<b>59,724</b>	<b>0</b>
<b>LG Function: District and Urban Administration</b>				<b>59,724</b>	<b>0</b>
<b>Capital Purchases</b>					
<b>Output: Other Capital</b>				<b>59,724</b>	<b>0</b>
LCII: Western Item: 311101 Land				59,724	0

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Karujubu</b>		<i>LCIV: Masindi</i>		<b>362,709</b>	<b>48,946</b>
Procurement of land	Kiloya	Locally Raised Revenues	Completed	59,724	0

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Kigulya</b>		<i>LCIV: Masindi</i>		<b>290,797</b>	<b>73,398</b>
<b>Sector: Works and Transport</b>				<b>83,140</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>83,140</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Community Access Road Maintenance (LLS)</b>				<b>38,140</b>	<b>0</b>
LCII: Kigulya				38,140	0
Item: 263101 LG Conditional grants					
<b>Kigulya</b>	Division wide	Other Transfers from Central Government	N/A	38,140	0
<b>Output: Urban unpaved roads Maintenance (LLS)</b>				<b>45,000</b>	<b>0</b>
LCII: Kigulya				45,000	0
Item: 263101 LG Conditional grants					
<b>Routine Mechanised Maintenance 3</b>	Kigulya-Kisanja, Kampala-Nyakatooke	Other Transfers from Central Government	N/A	45,000	0
<b>Sector: Education</b>				<b>207,657</b>	<b>73,398</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>104,848</b>	<b>45,203</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>49,667</b>	<b>37,465</b>
LCII: Bigando				2,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Classroom rehabilitation of two classrooms</b>	Bigando P/s	Conditional Grant to SFG	Completed	2,000	0
LCII: Isimba				21,313	13,468
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of a two classroom Block at Kisanja P/S</b>	Kisanja P/S	Conditional Grant to SFG	Completed	21,313	13,468
LCII: Kigulya				26,354	23,997
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of a two classroom Block at Kigulya P/S</b>	Kigulya P/S	Conditional Grant to SFG	Completed	26,354	23,997
<b>Output: Latrine construction and rehabilitation</b>				<b>29,800</b>	<b>0</b>
LCII: Isimba				14,800	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of a 5-Stance lined latrine at Kisanja P/S</b>	Kisanja P/S	Conditional Grant to SFG	Works Underway	14,800	0
LCII: Kigulya				15,000	0
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Kigulya</b>		<i>LCIV: Masindi</i>		<b>290,797</b>	<b>73,398</b>
<b>Construction of a 5- Stance lined latrine at Nyakatoke P/S</b>	Nyakatoke P/S	Conditional Grant to SFG	Being Procured	15,000	0
<b>Output: Provision of furniture to primary schools</b>				<b>5,600</b>	<b>2,600</b>
LCII: Kigulya				5,600	2,600
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 20 (3- seater) desks Nyakatoke Primary school</b>	Nyakatoke P/S	Conditional Grant to SFG	Being Procured	3,000	0
<b>Supply of undelivered 20 (3- seater) desks to Kigulya primary school.</b>	Kigulya P/S	LGMSD (Former LGDP)	Completed	2,600	2,600
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>19,781</b>	<b>5,138</b>
LCII: Bigando				6,259	1,405
Item: 263101 LG Conditional grants					
<b>BIGANDO P/S</b>	BIGANDO	Conditional Grant to Primary Education	N/A	6,259	1,405
LCII: Isimba				4,037	1,125
Item: 263101 LG Conditional grants					
<b>KISANJA P/S</b>	KISANJA	Conditional Grant to Primary Education	N/A	4,037	1,125
LCII: Kigulya				9,485	2,608
Item: 263101 LG Conditional grants					
<b>NYAKATOOKE P/S</b>	NYAKATOOKE	Conditional Grant to Primary Education	N/A	4,195	1,148
<b>KIGULYA P/S</b>	KIGULYA	Conditional Grant to Primary Education	N/A	5,290	1,460
<b>LG Function: Secondary Education</b>				<b>102,809</b>	<b>28,195</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>102,809</b>	<b>28,195</b>
LCII: Bigando				102,809	28,195
Item: 263101 LG Conditional grants					
<b>Keff College</b>	Bigando	Conditional Grant to Secondary Education	N/A	102,809	28,195

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Nyangahya</b>		<i>LCIV: Masindi</i>		<b>570,127</b>	<b>134,066</b>
<b>Sector: Works and Transport</b>				<b>79,900</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>79,900</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Community Access Road Maintenance (LLS)</b>				<b>34,900</b>	<b>0</b>
LCII: Kiryanga				34,900	0
Item: 263101 LG Conditional grants					
<b>Nyangahya</b>	Division wide	Other Transfers from Central Government	N/A	34,900	0
<b>Output: Urban unpaved roads Maintenance (LLS)</b>				<b>45,000</b>	<b>0</b>
LCII: Kiryanga				45,000	0
Item: 263101 LG Conditional grants					
<b>Routine Mechanised Maintenance 4</b>	Flamingo(Kamurasi-Kisengya) Kikwanana garbage site road, Kamujwara-Murosoro-Bigando	Other Transfers from Central Government	N/A	45,000	0
<b>Sector: Education</b>				<b>155,105</b>	<b>18,342</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>109,001</b>	<b>5,646</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>48,000</b>	<b>0</b>
LCII: Kikwanana				48,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 2 class rooms at Kamurasi Demo P/S</b>	Kamurasi Demo P/S	Conditional Grant to SFG	Being Procured	48,000	0
<b>Output: Latrine construction and rehabilitation</b>				<b>30,918</b>	<b>0</b>
LCII: Kiryanga				30,918	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Payment of retention for latrine constructed at Rwijere P/S</b>	Rwijere P/S	Conditional Grant to SFG	Completed	918	0
<b>Construction of a 5-Stance lined latrine at Kalyango P/S</b>	Kalyango Primary school	Conditional Grant to SFG	Being Procured	15,000	0
<b>Construction of a 5-Stance lined latrine at Katasenya P/S</b>	Katasenywa P/S	Conditional Grant to SFG	Being Procured	15,000	0
<b>Output: PRDP-Latrine construction and rehabilitation</b>				<b>4,642</b>	<b>0</b>
LCII: Kikwanana				4,642	0
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Nyangahya</b>		<i>LCIV: Masindi</i>		<b>570,127</b>	<b>134,066</b>
<b>Completion of a 5- Stance lined latrine constructed at Kamurasi Demo P/S</b>	Kamurasi Demo P/S	Conditional Grant to SFG	Completed	4,642	0
<b>Output: PRDP-Provision of furniture to primary schools</b>				<b>4,200</b>	<b>0</b>
LCII: Kikwanana				1,500	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 10 (3- seater) desks to Biizi Primary school</b>	Biizi P/S	Conditional Grant to SFG	Being Procured	1,500	0
LCII: Kiryanga				2,700	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Supply of 18 (3- seater) desks to Rwijere Primary school</b>	Rwijere P/S	Conditional Grant to SFG	Being Procured	2,700	0
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>21,241</b>	<b>5,646</b>
LCII: Kikwana				6,685	1,647
Item: 263101 LG Conditional grants					
<b>KAMURASI DEM. P/S</b>	KAMURASI	Conditional Grant to Primary Education	N/A	6,685	1,647
LCII: Kikwanana				3,194	1,193
Item: 263101 LG Conditional grants					
<b>BIIZI P/S</b>	BIIZI	Conditional Grant to Primary Education	N/A	3,194	1,193
LCII: Kiryanga				11,363	2,806
Item: 263101 LG Conditional grants					
<b>KATASENYWA P/S</b>	KATASENYWA	Conditional Grant to Primary Education	N/A	4,581	1,092
<b>RWIJEERE P/S</b>	RWIJEERE	Conditional Grant to Primary Education	N/A	3,486	904
<b>KALYANGO P/S</b>	KALYANGO	Conditional Grant to Primary Education	N/A	3,296	811
<b>LG Function: Secondary Education</b>				<b>46,103</b>	<b>12,696</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>46,103</b>	<b>12,696</b>
LCII: Kiryanga				46,103	12,696
Item: 263101 LG Conditional grants					
<b>Nyangahya Community</b>	Kataseenywa	Conditional Grant to Secondary Education	N/A	46,103	12,696

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Nyangahya</b>		<i>LCIV: Masindi</i>		<b>570,127</b>	<b>134,066</b>
<b>Sector: Health</b>				<b>335,122</b>	<b>115,724</b>
<b>LG Function: Primary Healthcare</b>				<b>335,122</b>	<b>115,724</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>57,337</b>	<b>17,032</b>
LCII: Not Specified				57,337	17,032
Item: 231001 Non Residential buildings (Depreciation)					
<b>Fencing</b>	Kirasa HC II	Conditional Grant to PHC - development	Completed	57,337	17,032
<b>Output: PRDP-OPD and other ward construction and rehabilitation</b>				<b>170,179</b>	<b>69,546</b>
LCII: Kiryanga				170,179	69,546
Item: 231001 Non Residential buildings (Depreciation)					
<b>OPD construction completion and fencing of the H/U</b>	Kibyama HC II	Other Transfers from Central Government	Works Underway	170,179	69,546
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>107,606</b>	<b>29,145</b>
LCII: Kikwana				36,469	8,658
Item: 263104 Transfers to other govt. units					
<b>Biizi HCII</b>	Biizi HCII	Conditional Grant to PHC- Non wage	N/A	36,469	8,658
LCII: Kiryanga				71,137	20,487
Item: 263104 Transfers to other govt. units					
<b>Katasenywa HCII</b>	Katasenywa HCII	Conditional Grant to PHC- Non wage	N/A	39,435	12,049
<b>Kibyama HCII</b>	Kibyama HCII	Conditional Grant to PHC- Non wage	N/A	31,702	8,438

# Vote: 774 Masindi Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Not Specified</b>		<i>LCIV: Not Specified</i>		<b>15,962</b>	<b>0</b>
<b>Sector: Works and Transport</b>				<b>2,400</b>	<b>0</b>
<b>LG Function: District Engineering Services</b>				<b>2,400</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>2,400</b>	<b>0</b>
LCII: Not Specified				2,400	0
Item: 311101 Land					
<b>Not Specified</b>		Not Specified	Completed	2,400	0
<b>Sector: Public Sector Management</b>				<b>13,562</b>	<b>0</b>
<b>LG Function: District and Urban Administration</b>				<b>13,562</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>13,562</b>	<b>0</b>
LCII: Not Specified				13,562	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Not Specified</b>		Not Specified	Completed	13,562	0

# Vote: 774 Masindi Municipal Council 2014/15 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 2014/15 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